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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

EMMA S. MORA TRUST 430051011

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

PO BOX 477

City or town, state, and ZIP code

CONCORD, NH 03302-0477

A Employer identification number

13-6054072

B Telephone number (see page 10 of the instructions)

(802) 860-5553

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$

1,629,174.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 5

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 7

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

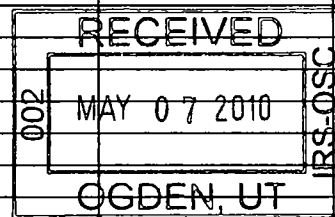
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



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

JSA

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Operating and Administrative Expenses

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	21,003.	12,032.	12,032.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	341,300.	290,998.	315,714.
	b Investments - corporate stock (attach schedule)	930,402.	844,542.	961,196.
	c Investments - corporate bonds (attach schedule)	279,430.	328,638.	340,232.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,572,135.	1,476,210.	1,629,174.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,572,135.	1,476,210.	
	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)	1,572,135.	1,476,210.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,572,135.	1,476,210.		

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	1,572,135.
2 Enter amount from Part I, line 27a	2	-87,784.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,484,351.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	8,141.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,476,210.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-51,694.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	91,435.	1,711,235.	0.05343217033
2007	NONE	NONE	NONE
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.05343217033
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 0.02671608517
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,490,307.
5 Multiply line 4 by line 3			5 39,815.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 323.
7 Add lines 5 and 6			7 40,138.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 67,577.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	323.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	
3 Add lines 1 and 2		3	323.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	323.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 400.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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	77.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 77. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers. ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 13		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		15,579.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,463,276.
b	Average of monthly cash balances	1b	49,726.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,513,002.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,513,002.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	22,695.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,490,307.
6	Minimum investment return. Enter 5% of line 5	6	74,515.

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

1	Minimum investment return from Part X, line 6	1	74,515.
2a	Tax on investment income for 2009 from Part VI, line 5 2a 323.		
b	Income tax for 2009. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	323.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,192.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	74,192.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,192.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	67,577.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	67,577.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	323.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,254.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				74,192.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				NONE
b From 2005				NONE
c From 2006				NONE
d From 2007				NONE
e From 2008				6,665.
f Total of lines 3a through e	6,665.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 67,577.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				67,577.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,615.			6,615.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	50.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	50.			
10 Analysis of line 9:				
a Excess from 2005				NONE
b Excess from 2006				NONE
c Excess from 2007				NONE
d Excess from 2008				50.
e Excess from 2009				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 16				
Total			3a	67,577.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3.	
4	Dividends and interest from securities			14	48,992.	
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	-51,682.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-2,687.	
13	Total. Add line 12, columns (b), (d), and (e)				-2,687.	

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

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

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

believe, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Sign Here	 Signature of officer or trustee TRICIA J. SMITH		Date 04/23/2010	Title Trustee
	Preparer's signature 	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code			EIN
	Phone no.			

Form 990-PF (2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					50.	
5,951.00		260. AT&T INC PROPERTY TYPE: SECURITIES 8,035.00					07/28/2008 -2,084.00	02/23/2009
11,550.00		220. AMGEN INC PROPERTY TYPE: SECURITIES 13,176.00					11/04/2008 -1,626.00	11/02/2009
3,784.00		180. AUTODESK INC PROPERTY TYPE: SECURITIES 1,723.00					10/28/2003 2,061.00	07/22/2009
2,415.00		450. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 14,447.00					08/25/2008 -12,032.00	02/12/2009
4,907.00		250. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 9,969.00					11/19/2007 -5,062.00	02/23/2009
4,190.00		120. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 3,845.00					02/20/2008 345.00	08/26/2009
576.00		10. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 823.00					03/12/2008 -247.00	07/07/2009
3,801.00		150. WALT DISNEY CO PROPERTY TYPE: SECURITIES 5,245.00					05/14/2008 -1,444.00	07/22/2009
5,788.00		405. EBAY INC PROPERTY TYPE: SECURITIES 10,951.00					03/12/2008 -5,163.00	01/09/2009
5,413.00		190. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 6,558.00					09/08/2008 -1,145.00	02/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,171.00		260. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 15,397.00					06/28/2005 4,774.00	01/30/2009
50,000.00		50000. FEDERAL HME LN BK 5.25% 09/11/200 PROPERTY TYPE: SECURITIES 50,302.00					05/25/2007 -302.00	09/11/2009
15,970.00		826.167 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 8,633.00					02/27/2009 7,337.00	09/25/2009
4,526.00		240. HOME DEPOT INC PROPERTY TYPE: SECURITIES 7,049.00					05/14/2008 -2,523.00	02/23/2009
6,651.00		540. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES 17,645.00					05/29/2007 -10,994.00	06/23/2009
25,000.00		25000. IBM CORP 4.25% 9/15/09 DTD 9/10/0 PROPERTY TYPE: SECURITIES 25,145.00					08/28/2003 -145.00	09/15/2009
43,394.00		2600. KEELEY SMALL CAP VALUE FUND - A FU PROPERTY TYPE: SECURITIES 31,772.00					02/27/2009 11,622.00	07/22/2009
18,860.00		1343.278 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 16,213.00					10/08/2008 2,647.00	09/25/2009
4,556.00		168. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 15,468.00					07/30/2007 -10,912.00	03/24/2009
2,487.00		82. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 7,550.00					07/30/2007 -5,063.00	03/25/2009
5,967.00		80. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 7,305.00					11/19/2007 -1,338.00	02/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
669.00		8. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 730.00					11/19/2007 -61.00	03/24/2009
167.00		2. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 183.00					11/19/2007 -16.00	03/27/2009
13,029.00		260. PEPSICO PROPERTY TYPE: SECURITIES 14,498.00					09/13/2005 -1,469.00	02/23/2009
6,567.00		300. POWERSHARES DB CMDTY IDX TRA UNIT B PROPERTY TYPE: SECURITIES 6,642.00					07/22/2009 -75.00	09/23/2009
8,756.00		400. POWERSHARES DB CMDTY IDX TRA UNIT B PROPERTY TYPE: SECURITIES 9,156.00					06/06/2008 -400.00	09/23/2009
14,869.00		270. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 12,400.00					05/28/2003 2,469.00	01/30/2009
5,039.00		70. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 2,522.00					03/06/2009 2,517.00	05/01/2009
4,885.00		70. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 2,522.00					03/06/2009 2,363.00	06/23/2009
3,820.00		70. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 2,522.00					03/06/2009 1,298.00	11/02/2009
4,696.00		120. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 6,548.00					07/23/2008 -1,852.00	02/23/2009
811.00		20. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 1,091.00					07/23/2008 -280.00	03/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,677.00		180. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 9,822.00					07/23/2008 -1,145.00	07/07/2009
3,100.00		82. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 3,536.00					05/29/2007 -436.00	03/24/2009
1,081.00		28. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 1,207.00					05/29/2007 -126.00	03/27/2009
1,357.00		50. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,779.00					03/06/2007 -422.00	03/13/2009
4,413.00		300. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 8,631.00					03/12/2008 -4,218.00	02/23/2009
1,333.00		30. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,758.00					07/23/2008 -425.00	11/02/2009
1,147.00		60. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES 2,069.00					05/14/2008 -922.00	05/19/2009
6,996.00		180. UNITED PARCEL SVC INC CL B PROPERTY TYPE: SECURITIES 7,695.00					01/30/2009 -699.00	03/06/2009
19,281.00		1267.669 VANGUARD MID-CAP INDEX FUND #85 PROPERTY TYPE: SECURITIES 16,644.00					10/08/2008 2,637.00	09/25/2009
4,462.00		160. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,128.00					09/30/2008 -666.00	02/23/2009
9,893.00		340. WALGREEN CO PROPERTY TYPE: SECURITIES 15,436.00					12/12/2006 -5,543.00	07/07/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,616.00		420. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 9,227.00					03/12/2008 -4,611.00	02/23/2009
5,445.00		530. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 11,644.00					03/12/2008 -6,199.00	03/06/2009
11,420.00		241. XTO ENERGY INC PROPERTY TYPE: SECURITIES 8,345.00					01/23/2007 3,075.00	12/16/2009
254.00		9. YUM BRANDS INC PROPERTY TYPE: SECURITIES 288.00					07/30/2007 -34.00	03/24/2009
28.00		1. YUM BRANDS INC PROPERTY TYPE: SECURITIES 32.00					07/30/2007 -4.00	03/25/2009
4,372.00		110. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 8,433.00					03/12/2008 -4,061.00	02/23/2009
2,561.00		56. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 2,835.00					06/06/2008 -274.00	05/19/2009
7,179.00		159. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 8,050.00					06/06/2008 -871.00	05/20/2009
TOTAL GAIN(LOSS)							----- -51,694. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TD ASSET MGMT US GOVT INSTL SVS #6	3.	3.
TOTAL	3.	3.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	681.	681.
ABERCROMBIE & FITCH CO CL A	131.	131.
AMERICAN EXPRESS CO	243.	243.
APACHE CORP COM	78.	78.
BANK OF AMERICA CRP 5.375% 8/15/2011 DTD	1,344.	1,344.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	268.	268.
BHP BILLITON LTD	123.	123.
CATERPILLAR FIN 5.125% 10/12/2011 DTD 10	1,221.	1,221.
CHEVRONTXACO CORP	426.	426.
CIMAREX ENERGY CO	73.	73.
CLOROX CO	442.	442.
COLGATE PALMOLIVE	172.	172.
COSTCO WHOLESALE CORP 5.3% 3/15/2012 DTD	1,325.	1,325.
DIAGEO PLC ADR	552.	552.
WALT DISNEY CO	158.	158.
EXELON CORP COM	179.	179.
EXPEDITORS INTL WASH INC	106.	106.
EXXON MOBIL CORP	324.	324.
FASTENAL CO COM	158.	158.
FED FARM CREDIT BK 4.450% 08/27/2010 DTD	1,113.	1,113.
FEDERAL HME LN BK 4.25% 11/15/2010 DTD 1	1,063.	1,063.
FEDERAL HME LN BK 5.25% 6/18/2014 DTD 5/	1,313.	1,313.
FEDERAL HME LN BK 5.25% 09/11/2009 DTD 0	2,625.	2,625.
FED NATL MTG ASSN 4.75% 03/12/2010 DTD 0	2,375.	2,375.
FNMA 5.375% 06/12/2017 DTD 06/08/07	1,075.	1,075.
FIDELITY ADVISOR EMERGING MARKET CLASS I	592.	592.
GALLAGHER ARTHUR J & CO	445.	445.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	1,250.	1,250.
GOLDMAN SACHS 5.700% 09/01/2012 DTD 08/2	1,425.	1,425.
HEWLETT PACKARD	58.	58.
HOME DEPOT INC	356.	356.
IMS HEALTH INC COM	32.	32.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ILLINOIS TOOL WKS INC	335.	335.
IBM CORP 4.25% 9/15/09 DTD 9/10/02	1,063.	1,063.
ISHARES COHEN & STEERS RLTY	830.	830.
J P MORGAN CHASE & CO	159.	159.
JOHNSON & JOHNSON	425.	425.
MFS RESEARCH INTERNATIONAL FUND I FUND #	1,550.	1,550.
MEDTRONIC INC	169.	169.
MICROSOFT CORP	312.	312.
MONSANTO CO NEW	125.	125.
NOVARTIS A G SPONSORED ADR	428.	428.
PIMCO HIGH YLD FUND INSTL #108	2,108.	2,077.
PNC FUNDING CORP 5.25% 11/15/2015 DTD 11	1,313.	1,313.
PAYCHEX INC COM	363.	363.
PEPSICO	428.	428.
PEPSICO INC 5.15% 05/15/2012 DTD 05/21/2	1,288.	1,288.
PETSMART INC COM	109.	109.
PROCTER & GAMBLE CO	417.	417.
QUEST DIAGNOSTICS INC COM	62.	62.
T. ROWE PRICE NEW ERA FD	529.	529.
SEMPRA ENERGY COMMON	252.	252.
SIGMA ALDRICH CORP	86.	86.
SOUTHERN CO	463.	463.
STATE STREET CORP COM	57.	57.
STRYKER CORP COM	28.	28.
TD ASSET MGMT US GOVT INSTL SVS #6	4.	4.
TD ASSET MGMT MONEY MKT INSTL SVC #5	20.	20.
TEXAS INSTRUMENTS	243.	243.
3M CO	388.	388.
US BANCORP DEL NEW	377.	377.
US BANK NA 6.30% 02/04/2014 DTD 02/04/20	1,575.	1,575.
UNITED PARCEL SVC INC CL B	81.	81.
US TREAS BOND 7.25% 05/15/2016	3,625.	3,625.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	638.	638.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
U S TREAS. NOTES 4.50% 11/15/2015 DTD 11	1,800.	1,800.
U S TREASURY NOTE 4.625% 08/31/2011 DTD	1,850.	1,850.
UNITED TECHNOLOGIES	323.	323.
VANGUARD GNMA FUND #36	1,176.	1,176.
VANGUARD MID-CAP INDEX FUND #859	1,027.	1,027.
VERIZON COMMUNICATIONS	519.	519.
WALGREEN CO	77.	77.
WELLS FARGO & COMPANY COM NEW	61.	61.
XTO ENERGY INC	119.	119.
YUM BRANDS INC	337.	337.
RENAISSANCE RE HLDGS LTD	52.	52.
ACE LTD	87.	87.
	-----	-----
TOTAL	49,004.	48,973.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	575.	575.		
TOTALS	575.	575.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	64.	64.
990-PF TAXES	796.	
FOREIGN TAXES ON QUALIFIED FOR	152.	152.
FOREIGN TAXES ON NONQUALIFIED	74.	74.
	-----	-----
TOTALS	1,086.	290.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE/PROBATE FEES	280.	280.
TOTALS	280.	280.
	=====	=====

EMMA S. MORA TRUST 430051011

13-6054072

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
25000 FEDERAL HME LN BK 4.25%	24,499.	25,785.
25000 FEDERAL HME LN BK 5.25%	25,157.	27,801.
25000 FED FARM CREDIT BK 4.45%	24,981.	25,637.
50000 FED NATL MTG ASSN 4.75%	51,160.	50,453.
20000 FNMA 5.375%	20,564.	22,209.
50000 U S TREAS BONDS 7.25%	49,000.	61,910.
15000 U S TREAS BONDS 4.25%	16,121.	16,163.
40000 U S TREAS NOTES 4.50%	39,566.	43,328.
40000 U S TREASURY NOTE 4.625%	39,950.	42,428.
	-----	-----
TOTALS	290,998.	315,714.
	=====	=====

EMMA S. MORA TRUST 430051011

13-6054072

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
250 ABERCROMB & FITCH CO CL A	6,103.	8,713.
300 WALT DISNEY CO	10,491.	9,675.
395 HOME DEPOT INC	11,601.	11,427.
420 PETSMART INC	13,692.	11,210.
430 YUM BRANDS INC	13,756.	15,037.
230 CLOROX CO	13,207.	14,030.
130 COLGATE PALMOLIVE CO	8,504.	10,680.
240 DIAGEO PLC ADR	19,742.	16,658.
211 PEPSICO INCORPORATED	12,027.	12,829.
204 PROCTER & GAMBLE CO	11,119.	12,369.
140 TRANSOCEAN LTD ZUG	10,724.	11,592.
130 APACHE CORPORATION	7,999.	13,412.
160 CHEVRON CORPORATION	12,273.	12,318.
240 CIMAREX ENERGY CO	9,571.	12,713.
195 EXXON MOBIL CORP	11,756.	13,297.
250 ULTRA PETROLEUM CORP	12,702.	12,465.
140 ACE LTD	6,012.	7,056.
440 AMERICAN EXPRESS CO	16,074.	17,829.
385 GALLAGHER ARTHUR J & CO	8,907.	8,666.
300 J P MORGAN CHASE & CO	13,818.	12,501.
210 STATE STREET CORP	8,569.	9,143.
660 US BANCORP DEL NEW	21,103.	14,857.
380 WELLS FARGO & CO NEW	8,705.	12,955.
220 JOHNSON & JOHNSON CO	14,077.	14,170.
215 MEDTRONIC INC	10,490.	9,456.
250 NOVARTIS A G SPONSORED ADR	14,348.	13,608.
155 QUEST DIAGNOSTICS INC COM	7,284.	9,359.
280 STRYKER CORP	13,113.	14,104.
150 THERMO FISHER SCIENTIFIC I	8,791.	7,154.

EMMA S. MORA TRUST 430051011

13-6054072

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
165 ZIMMER HLDGS INC	12,649.	9,753.
280 EXPEDITORS INTL WASH INC	9,664.	9,736.
220 FASTENAL CO	9,319.	9,161.
270 ILLINOIS TOOL WKS INC	10,969.	12,957.
190 3M CO	13,846.	15,707.
210 UNITED TECHNOLOGIES	13,516.	14,576.
530 AUTODESK INC	12,242.	13,467.
770 CISCO SYSTEMS INC	13,759.	18,434.
430 COGNIZANT TECHNOLOGY SOLUT	12,298.	19,492.
900 EMC CORPORATION/MASS	11,839.	15,723.
240 HEWLETT PACKARD CO	9,044.	12,362.
600 MICROSOFT CORPORATION	14,088.	18,288.
390 PAYCHEX INC	9,034.	11,950.
530 TEXAS INSTRUMENTS	13,833.	13,812.
150 BHP BILLITON LTD	7,076.	11,487.
100 MONSANTO CO NEW	9,131.	8,175.
120 SIGMA-ALDRICH CORP COMMON	5,175.	6,066.
350 AT&T INC	10,817.	9,811.
240 VERIZON COMMUNICATIONS	7,692.	7,951.
170 EXELON CORP	8,158.	8,308.
255 SOUTHERN CO	9,072.	8,497.
1000 BARON GROWTH FUND 587	35,570.	41,310.
2213.833 FIDELITY ADVISOR EMER	23,135.	46,734.
900 ISHARES COHEN & STEERS RLT	48,228.	47,268.
6061.722 MFS RESEARCH INTERNAT	69,851.	86,804.
980 T ROWE PRICE NEW ERA FUND	39,700.	42,757.
5582.331 VANGUARD MID-CAP INDE	68,279.	91,327.
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TOTALS	844,542.	961,196.
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EMMA S. MORA TRUST 430051011

13-6054072

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
15000 AT&T INC 5.8%	16,420.	15,989.
25000 BANK OF AMERICA CRP 5.3	25,050.	26,244.
25000 BANK OF AMERICA 5.75%	25,463.	25,601.
25000 CATERPILLAR FIN 5.125%	24,099.	26,535.
15000 CONOCOPHILLIPS 4.75%	16,149.	16,105.
25000 COSTCO WHOLESALE CORP 5.	24,999.	26,969.
25000 GE COMPANY 5.00%	24,557.	26,449.
25000 GOLDMAN SACHS GRP 5.7%	25,994.	26,892.
15000 JPMORGAN CHASE & CO 6%	16,321.	16,125.
25000 PNC FUNDING CORP 5.25%	24,165.	25,709.
25000 PEPSICO INC 5.15%	25,729.	26,913.
25000 US BANK NA 6.30%	26,162.	27,701.
3000 PIMCO HIGH YLD FUND INSTL	27,930.	26,400.
2500 VANGUARD GNMA FUND #36	25,600.	26,600.
	-----	-----
TOTALS	328,638.	340,232.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CASH / ACCRUAL ADJUSTMENT	13.
ADJ TO COST BASIS FOR SALE OF INVESTMENT	8,128.

TOTAL	8,141.
	=====

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

VT

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

OFFICER NAME:

Kelly Kimball, c/o TD Bank, N.A.

ADDRESS:

111 Main Street

Burlington, VT 05401

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 15,579.

TOTAL COMPENSATION:

15,579.

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

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MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	1,349,633.	17,121.	
FEBRUARY	1,202,215.	94,996.	
MARCH	1,321,527.	34,688.	
APRIL	1,404,421.	34,213.	
MAY	1,446,255.	43,742.	
JUNE	1,438,642.	51,363.	
JULY	1,510,173.	51,427.	
AUGUST	1,538,752.	54,786.	
SEPTEMBER	1,568,651.	64,728.	
OCTOBER	1,555,247.	64,648.	
NOVEMBER	1,606,659.	72,968.	
DECEMBER	1,617,139.	12,032.	
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TOTAL	17,559,314.	596,712.	
	=====	=====	=====
AVERAGE FMV	1,463,276.	49,726.	
	=====	=====	=====

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

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RECIPIENT NAME:

ST THOMAS EPISCOPAL CHURCH

ADDRESS:

CONANT SQUARE

BRANDON, VT 05733

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL

FOUNDATION STATUS OF RECIPIENT:

CHURCH

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

FLETCHER ALLEN HEALTH CARE INC

ADDRESS:

ATTN.: ROD WHITNEY, TREASURER

BURLINGTON, VT 05402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL

FOUNDATION STATUS OF RECIPIENT:

HOSPITAL

AMOUNT OF GRANT PAID 66,077.

TOTAL GRANTS PAID:

67,577.

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EMMA S. MORA TRUST 430051011
Schedule D Detail of Short-term Capital Gains and Losses

13-6054072

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
260.. AT&T INC	07/28/2008	02/23/2009	5,951.00	8,035.00	-2,084.00
220.. AMGEN INC	11/04/2008	11/02/2009	11,550.00	13,176.00	-1,626.00
450.. BANK AMERICA CORP	08/25/2008	02/12/2009	2,415.00	14,447.00	-12,032.00
405.. EBAY INC	03/12/2008	01/09/2009	5,788.00	10,951.00	-5,163.00
190.. EXPEDITORS INTL WASH	09/08/2008	02/23/2009	5,413.00	6,558.00	-1,145.00
826.167 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	02/27/2009	09/25/2009	15,970.00	8,633.00	7,337.00
240.. HOME DEPOT INC	05/14/2008	02/23/2009	4,526.00	7,049.00	-2,523.00
2600.. KEELEY SMALL CAP					
VALUE FUND - A FUND #245	02/27/2009	07/22/2009	43,394.00	31,772.00	11,622.00
1343.278 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	10/08/2008	09/25/2009	18,860.00	16,213.00	2,647.00
300.. POWERSHARES DB CMDTY					
IDX TRA UNIT BEN INT	07/22/2009	09/23/2009	6,567.00	6,642.00	-75.00
70.. RESEARCH IN MOTION LTD	03/06/2009	05/01/2009	5,039.00	2,522.00	2,517.00
70.. RESEARCH IN MOTION LTD	03/06/2009	06/23/2009	4,885.00	2,522.00	2,363.00
70.. RESEARCH IN MOTION LTD	03/06/2009	11/02/2009	3,820.00	2,522.00	1,298.00
120.. SEMPRA ENERGY COMMON	07/23/2008	02/23/2009	4,696.00	6,548.00	-1,852.00
20.. SEMPRA ENERGY COMMON	07/23/2008	03/13/2009	811.00	1,091.00	-280.00
180.. SEMPRA ENERGY COMMON	07/23/2008	07/07/2009	8,677.00	9,822.00	-1,145.00
300.. TEXAS INSTRUMENTS	03/12/2008	02/23/2009	4,413.00	8,631.00	-4,218.00
180.. UNITED PARCEL SVC INC	01/30/2009	03/06/2009	6,996.00	7,695.00	-699.00
1267.669 VANGUARD MID-CAP	10/08/2008	09/25/2009	19,281.00	16,644.00	2,637.00
160.. VERIZON COMMUNICATION	09/30/2008	02/23/2009	4,462.00	5,128.00	-666.00
420.. WESTERN UN CO COM	03/12/2008	02/23/2009	4,616.00	9,227.00	-4,611.00
530.. WESTERN UN CO COM	03/12/2008	03/06/2009	5,445.00	11,644.00	-6,199.00
110.. ZIMMER HLDGS INC	03/12/2008	02/23/2009	4,372.00	8,433.00	-4,061.00
56.. RENAISSANCE RE HLDGS	06/06/2008	05/19/2009	2,561.00	2,835.00	-274.00
159.. RENAISSANCE RE HLDGS	06/06/2008	05/20/2009	7,179.00	8,050.00	-871.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			207,687.00	226,790.00	-19,103.00
Totals			207,687.00	226,790.00	-19,103.00

EMMA S. MORA TRUST 430051011
Schedule D Detail of Long-term Capital Gains and Losses

13-6054072

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
180. AUTODESK INC	10/28/2003	07/22/2009	3,784.00	1,723.00	2,061.00
250. CIMAREX ENERGY CO	11/19/2007	02/23/2009	4,907.00	9,969.00	-5,062.00
120. COGNIZANT TECHNLOGY	02/20/2008	08/26/2009	4,190.00	3,845.00	345.00
10. DIAGEO PLC ADR	03/12/2008	07/07/2009	576.00	823.00	-247.00
150. WALT DISNEY CO	05/14/2008	07/22/2009	3,801.00	5,245.00	-1,444.00
260. EXXON MOBIL CORP	06/28/2005	01/30/2009	20,171.00	15,397.00	4,774.00
50000. FEDERAL HME LN BK					
5.25% 09/11/2009 DTD 08/07/2006	05/25/2007	09/11/2009	50,000.00	50,302.00	-302.00
540. IMS HEALTH INC COM	05/29/2007	06/23/2009	6,651.00	17,645.00	-10,994.00
25000. IBM CORP 4.25%	08/28/2003	09/15/2009	25,000.00	25,145.00	-145.00
168. MOHAWK INDS INC	07/30/2007	03/24/2009	4,556.00	15,468.00	-10,912.00
82. MOHAWK INDS INC	07/30/2007	03/25/2009	2,487.00	7,550.00	-5,063.00
80. MONSANTO CO NEW	11/19/2007	02/23/2009	5,967.00	7,305.00	-1,338.00
8. MONSANTO CO NEW	11/19/2007	03/24/2009	669.00	730.00	-61.00
2. MONSANTO CO NEW	11/19/2007	03/27/2009	167.00	183.00	-16.00
260. PEPSICO	09/13/2005	02/23/2009	13,029.00	14,498.00	-1,469.00
400. POWERSHARES DB CMDTY					
IDX TRA UNIT BEN INT	06/06/2008	09/23/2009	8,756.00	9,156.00	-400.00
270. PROCTER & GAMBLE CO	05/28/2003	01/30/2009	14,869.00	12,400.00	2,469.00
82. SIGMA ALDRICH CORP	05/29/2007	03/24/2009	3,100.00	3,536.00	-436.00
28. SIGMA ALDRICH CORP	05/29/2007	03/27/2009	1,081.00	1,207.00	-126.00
50. SOUTHERN CO	03/06/2007	03/13/2009	1,357.00	1,779.00	-422.00
30. THERMO ELECTRON CORP	07/23/2008	11/02/2009	1,333.00	1,758.00	-425.00
60. US BANCORP DEL NEW	05/14/2008	05/19/2009	1,147.00	2,069.00	-922.00
340. WALGREEN CO	12/12/2006	07/07/2009	9,893.00	15,436.00	-5,543.00
241. XTO ENERGY INC	01/23/2007	12/16/2009	11,420.00	8,345.00	3,075.00
9. YUM BRANDS INC	07/30/2007	03/24/2009	254.00	288.00	-34.00
1. YUM BRANDS INC	07/30/2007	03/25/2009	28.00	32.00	-4.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			199,193.00	231,834.00	-32,641.00
Totals			199,193.00	231,834.00	-32,641.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

VANGUARD GNMA FUND #36

50.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

50.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

50.00

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