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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

2010

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

A Employer identification number

EMMA S MORA TRUST 430051011

13-6054072

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

Room/suite

B Telephone number (see page 10 of the instructions)

PO BOX 477

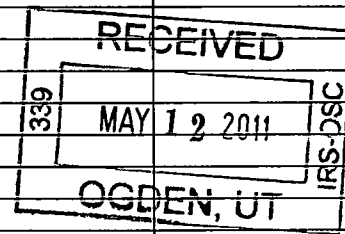
(802) 860-5553

City or town, state, and ZIP code

CONCORD, NH 03302-0477

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,718,128.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
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	2.	2.		STMT 1
4 Dividends and interest from securities	49,199.	49,199.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	139,844.			
b Gross sales price for all assets on line 6a	1,072,549.			
7 Capital gain net income (from Part IV, line 2)		139,844.		
8 Net short-term capital gain				
9 Income modifications				
10 a 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	189,045.	189,045.		
Expenses				
13 Compensation of officers, directors, trustees, etc.	17,269.	17,269.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	575.	575.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	728.	481.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 7	32.	32.		
24 Total operating and administrative expenses. Add lines 13 through 23	18,604.	18,357.	NONE	NONE
25 Contributions, gifts, grants paid	62,715.			62,715.
26 Total expenses and disbursements. Add lines 24 and 25	81,319.	18,357.	NONE	62,715.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	107,726.			
b Net investment income (if negative, enter -0-)		170,688.		
c Adjusted net income (if negative, enter -0-)				



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

JSA

Form 990-PF (2010)

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SCANNED MAY 16 2011 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			
	2	Savings and temporary cash investments	12,032.	14,292.	14,292.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	290,998.	253,894.	272,053.
	b	Investments - corporate stock (attach schedule)	844,542.	981,210.	1,091,254.
	c	Investments - corporate bonds (attach schedule)	328,638.	334,538.	340,529.
	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)	1,476,210.	1,583,934.	1,718,128.	
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 ▶ ☐				
	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	1,476,210.	1,583,934.	
	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)	1,476,210.	1,583,934.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,476,210.	1,583,934.	

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	1,476,210.
2	Enter amount from Part I, line 27a	2	107,726.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,583,936.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,583,934.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	139,844.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	67,254.	1,490,307.	0.04512761465
2008	91,435.	1,711,235.	0.05343217033
2007	NONE	NONE	NONE
2006			
2005			
2 Total of line 1, column (d)			2 0.09855978498
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 0.03285326166
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,630,161.
5 Multiply line 4 by line 3			5 53,556.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,707.
7 Add lines 5 and 6			7 55,263.
8 Enter qualifying distributions from Part XII, line 4			8 62,715.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,707.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,707.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,707.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	77.
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	77.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	6.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,636.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 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)?		X
	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.		
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?	2	X
	If "Yes," attach a detailed description of the activities.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
	If "Yes," attach the statement required by General Instruction T.		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 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	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ TD BANK, N.A. Telephone no. ☐ (802) 860-5553			
Located at ☐ 111 MAIN STREET, BURLINGTON, VT ZIP + 4 ☐ 05401				
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 ☐ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐				

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 ☒ 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 22 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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐ 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? **6b** ☐ 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? **7b** ☐ Yes ☒ No

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		17,269.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,622,739.
b	Average of monthly cash balances	1b	32,247.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,654,986.
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	1,654,986.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	24,825.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,630,161.
6	Minimum investment return. Enter 5% of line 5	6	81,508.

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	81,508.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,707.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,707.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,801.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	79,801.
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	79,801.

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	62,715.
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	62,715.
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	1,707.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,008.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				79,801.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	50.			
e From 2009	NONE			
f Total of lines 3a through e	50.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>62,715.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				62,715.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010	50.			50.
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				17,036.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

- 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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	62,715.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

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

NOT APPLICABLE

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					25.	
16,000.00		15000. AT&T INC 5.8% 02/15/2019 DTD 02/0 PROPERTY TYPE: SECURITIES 16,420.00					09/16/2009	03/15/2010
							-420.00	
8,160.00		250. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 6,103.00					03/25/2009	01/11/2010
							2,057.00	
1,574.00		40. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,469.00					05/28/2003	07/01/2010
							105.00	
14,097.00		530. AUTODESK INC PROPERTY TYPE: SECURITIES 12,242.00					08/31/2006	06/24/2010
							1,855.00	
27,541.00		25000. BP CAPITAL MARKETS 5.250% 11/07/2 PROPERTY TYPE: SECURITIES 27,476.00					04/06/2010	04/14/2010
							65.00	
25,722.00		25000. BANK OF AMERICA CRP 5.375% 8/15/2 PROPERTY TYPE: SECURITIES 25,050.00					05/24/2007	12/15/2010
							672.00	
25,369.00		25000. BANK OF AMERICA 5.75% 12/01/201 PROPERTY TYPE: SECURITIES 25,463.00					09/21/2009	12/15/2010
							-94.00	
47,540.00		1000. BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 35,570.00					07/22/2009	11/22/2010
							11,970.00	
6,922.00		200. BEST BUY INC PROPERTY TYPE: SECURITIES 8,366.00					11/22/2010	12/16/2010
							-1,444.00	
10,331.00		150. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 7,076.00					05/01/2009	05/05/2010
							3,255.00	

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)	
4,349.00		60. CIMAREX ENERGY CO PROPERTY TYPE: SECURITIES 2,393.00					11/19/2007 1,956.00	06/24/2010
1,481.00		70. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 1,352.00					06/28/2005 129.00	07/01/2010
26,095.00		25000. CISCO SYSTEMS INC 5.25% 02/22/201 PROPERTY TYPE: SECURITIES 26,148.00					03/03/2010 -53.00	03/15/2010
6,290.00		100. CLOROX CO PROPERTY TYPE: SECURITIES 5,742.00					05/14/2008 548.00	11/08/2010
4,461.00		70. CLOROX CO PROPERTY TYPE: SECURITIES 4,019.00					05/14/2008 442.00	11/15/2010
3,769.00		60. CLOROX CO PROPERTY TYPE: SECURITIES 3,445.00					05/14/2008 324.00	11/16/2010
7,560.00		160. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 5,126.00					02/20/2008 2,434.00	02/18/2010
4,405.00		70. COGNIZANT TECHN LGY SLTNS COR PROPERTY TYPE: SECURITIES 2,243.00					02/20/2008 2,162.00	11/08/2010
26,898.00		25000. COSTCO WHOLESALE CORP 5.3% 3/15/2 PROPERTY TYPE: SECURITIES 24,999.00					05/24/2007 1,899.00	04/06/2010
3,539.00		50. DIAGEO PLC ADR PROPERTY TYPE: SECURITIES 4,113.00					03/12/2008 -574.00	10/12/2010
2,220.00		110. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,518.00					01/26/2006 702.00	10/12/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,995.00		140. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,926.00					05/08/2006 1,069.00	10/22/2010
1,403.00		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,184.00					06/28/2005 219.00	01/11/2010
10,087.00		220. FASTENAL CO COM PROPERTY TYPE: SECURITIES 9,319.00					05/29/2007 768.00	01/11/2010
25,000.00		25000. FED FARM CREDIT BK 4.450% 08/27/2 PROPERTY TYPE: SECURITIES 24,981.00					08/21/2003 19.00	08/27/2010
25,000.00		25000. FEDERAL HME LN BK 4.25% 11/15/201 PROPERTY TYPE: SECURITIES 24,499.00					03/12/2007 501.00	11/15/2010
50,000.00		50000. FED NATL MTG ASSN 4.75% 03/12/201 PROPERTY TYPE: SECURITIES 51,160.00					06/11/2008 -1,160.00	03/12/2010
26,131.00		1254.471 FIDELITY ADVISOR EMERGING MARKE PROPERTY TYPE: SECURITIES 13,109.00					02/27/2009 13,022.00	05/12/2010
23,130.00		959.362 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 10,025.00					02/27/2009 13,105.00	11/22/2010
4.00		.61 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5.00					09/30/2008 -1.00	07/16/2010
420.00		57. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 472.00					09/30/2008 -52.00	07/21/2010
27,051.00		25000. GOLDMAN SACHS 5.700% 09/01/2012 D PROPERTY TYPE: SECURITIES 25,994.00					09/11/2003 1,057.00	01/28/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23,576.00		215. ISHARES TR US TIPS BD FD PROPERTY TYPE: SECURITIES 22,643.00				02/01/2010 933.00	11/22/2010
4,371.00		80. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 6,759.00				06/06/2008 -2,388.00	07/01/2010
51,514.00		820. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 41,469.00				09/25/2009 10,045.00	11/22/2010
12,401.00		912.486 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 10,515.00				10/08/2008 1,886.00	05/12/2010
80,174.00		5149.236 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 59,336.00				10/08/2008 20,838.00	11/22/2010
9,675.00		215. MEDTRONIC INC PROPERTY TYPE: SECURITIES 10,490.00				03/12/2008 -815.00	03/16/2010
5,227.00		100. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 9,131.00				11/19/2007 -3,904.00	10/12/2010
11,215.00		250. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 14,348.00				01/23/2007 -3,133.00	05/27/2010
27,930.00		3000. PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES 27,930.00				06/09/2008	11/22/2010
26,194.00		25000. PNC FUNDING CORP 5.25% 11/15/2015 PROPERTY TYPE: SECURITIES 24,165.00				03/30/2006 2,029.00	03/05/2010
5,352.00		200. PETSMART INC COM PROPERTY TYPE: SECURITIES 6,520.00				07/30/2007 -1,168.00	01/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,820.00		220. PETSMART INC COM PROPERTY TYPE: SECURITIES 7,172.00					07/30/2007 -1,352.00	01/12/2010
65,644.00		2106.682 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 60,757.00					05/12/2010 4,887.00	11/22/2010
4,558.00		90. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 4,229.00					03/12/2008 329.00	12/02/2010
1,999.00		40. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 2,023.00					11/22/2010 -24.00	12/03/2010
3,248.00		65. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 3,054.00					03/12/2008 194.00	12/03/2010
47,873.00		980. T. ROWE PRICE NEW ERA FD PROPERTY TYPE: SECURITIES 39,700.00					09/25/2009 8,173.00	11/22/2010
4,906.00		130. SOUTHERN CO PROPERTY TYPE: SECURITIES 4,625.00					03/06/2007 281.00	12/16/2010
377.00		10. SOUTHERN CO PROPERTY TYPE: SECURITIES 381.00					11/22/2010 -4.00	12/17/2010
4,713.00		125. SOUTHERN CO PROPERTY TYPE: SECURITIES 4,447.00					03/06/2007 266.00	12/17/2010
12,880.00		530. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 13,833.00					05/01/2009 -953.00	08/24/2010
38,925.00		30000. US TREAS BOND 7.25% 05/15/2016 PROPERTY TYPE: SECURITIES 29,400.00					12/30/1992 9,525.00	11/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,750.00		2500. VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 25,600.00					06/09/2008 2,150.00	11/22/2010
108,074.00		5582.331 VANGUARD MID-CAP INDEX FUND #85 PROPERTY TYPE: SECURITIES 68,279.00					10/08/2008 39,795.00	11/22/2010
1,562.00		40. YUM BRANDS INC PROPERTY TYPE: SECURITIES 1,280.00					07/30/2007 282.00	07/01/2010
3,570.00		70. YUM BRANDS INC PROPERTY TYPE: SECURITIES 2,239.00					07/30/2007 1,331.00	12/02/2010
8,231.00		165. ZIMMER HLDGS INC PROPERTY TYPE: SECURITIES 12,649.00					03/12/2008 -4,418.00	09/15/2010
659.00		10. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 730.00					06/23/2009 -71.00	05/14/2010
8,562.00		130. TRANSOCEAN LTD ZUG NAMEN AKT PROPERTY TYPE: SECURITIES 9,994.00					11/10/2008 -1,432.00	05/14/2010
TOTAL GAIN(LOSS)							----- 139,844. =====	

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	2.	2.
	-----	-----
TOTAL	2.	2.
	=====	=====

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	588.	588.
AT&T INC 5.8% 02/15/2019 DTD 02/03/2009	428.	428.
ABBOTT LABORATORIES	260.	260.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	1,542.	1,542.
AMERICAN EXPRESS CO	310.	310.
APACHE CORP COM	90.	90.
BP CAPITAL MARKETS 5.250% 11/07/2013 DTD	36.	36.
BANK OF AMERICA CRP 5.375% 8/15/2011 DTD	1,810.	1,810.
BANK OF AMERICA 5.75% 12/01/2017 DTD 1	1,513.	1,513.
BANK OF AMER CORP 3.125% 06/15/2012 DTD	56.	56.
BHP BILLITON LTD	126.	126.
CATERPILLAR FIN 5.125% 10/12/2011 DTD 10	1,281.	1,281.
CHEVRONTXACO CORP	483.	483.
CIMAREX ENERGY CO	62.	62.
CISCO SYSTEMS INC 5.25% 02/22/2011 DTD 0	36.	36.
CLOROX CO	483.	483.
COLGATE PALMOLIVE	264.	264.
CONOCOPHILLIPS 4.750% 02/01/2014 DTD 02/	608.	608.
COSTCO WHOLESALE CORP 5.3% 3/15/2012 DTD	751.	751.
DIAGEO PLC ADR	567.	567.
WALT DISNEY CO	105.	105.
ECOLAB INC	78.	78.
EMERSON ELECTRIC CO	381.	381.
EXELON CORP COM	504.	504.
EXPEDITORS INTL WASH INC	122.	122.
EXXON MOBIL CORP	375.	375.
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.
FED NATL MTG ASSN 4.75% 03/12/2010 DTD 0	1,188.	1,188.
FNMA 5.375% 06/12/2017 DTD 06/08/07	1,075.	1,075.
FIDELITY SPARTAN HIGH INCOME	380.	380.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GALLAGHER ARTHUR J & CO	493.	493.
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	598.	598.
HARBOR INTERNATIONAL FD- INST CL FUND #1	1,708.	1,708.
HEWLETT PACKARD	118.	118.
HOME DEPOT INC	392.	392.
ILLINOIS TOOL WKS INC	381.	381.
ISHARES TR US TIPS BD FD	439.	439.
ISHARES COHEN & STEERS RLTY	1,202.	1,202.
J P MORGAN CHASE & CO	74.	74.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	735.	735.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	190.	190.
JOHNSON & JOHNSON	529.	529.
LINEAR TECHNOLOGIES CORP	225.	225.
MEDTRONIC INC	44.	44.
MICROSOFT CORP	346.	346.
MONSANTO CO NEW	108.	108.
NOVARTIS A G SPONSORED ADR	486.	486.
PIMCO HIGH YLD FUND INSTL #108	1,888.	1,888.
PNC FUNDING CORP 5.25% 11/15/2015 DTD 11	741.	741.
PAYCHEX INC COM	617.	617.
PEPSICO	392.	392.
PEPSICO INC 5.15% 05/15/2012 DTD 05/21/2	1,288.	1,288.
PROCTER & GAMBLE CO	385.	385.
QUALCOMM, INC.	40.	40.
QUEST DIAGNOSTICS INC COM	62.	62.
ROYCE SPECIAL EQUITY FD #327	64.	64.
SBC COMMUNICATIONS 5.10% 09/15/2014 DTD	502.	502.
SIGMA ALDRICH CORP	78.	78.
SOUTHERN CO	460.	460.
STATE STREET CORP COM	8.	8.
STRYKER CORP COM	168.	168.
TD ASSET MGMT US GOVT INSTL SVS #6	4.	4.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TD ASSET MGMT MONEY MKT INSTL SVC #5	7.	7.
TEXAS INSTRUMENTS	191.	191.
3M CO	431.	431.
US BANCORP DEL NEW	132.	132.
US BANK NA 6.30% 02/04/2014 DTD 02/04/20	1,575.	1,575.
US TREAS BOND 7.25% 05/15/2016	3,637.	3,637.
U S TREAS. BONDS 4.25% 11/15/2014 DTD 11	638.	638.
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.
U S TREASURY NOTE 0.875% 02/29/2012 DTD	217.	217.
UNITED TECHNOLOGIES	357.	357.
UNITEDHEALTH GROUP INC COM	36.	36.
VANGUARD GNMA FUND #36	875.	875.
VANGUARD SHORT-TERM FEDERAL #49	265.	265.
VANGUARD INFLATION PROTECTED SEC 119	357.	357.
VANGUARD MID-CAP INDEX FUND #859	11.	11.
VERIZON COMMUNICATIONS	537.	537.
WAL-MART STORES 4.55% 5/1/2013 DTD 4/29/	607.	607.
WELLS FARGO & COMPANY COM NEW	102.	102.
YUM BRANDS INC	360.	360.
ACE LTD	208.	208.
	-----	-----
TOTAL	49,199.	49,199.
	=====	=====

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	73.	73.
990-PF TAXES	247.	
FOREIGN TAXES ON QUALIFIED FOR	408.	408.
TOTALS	728.	481.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE/PROBATE FEES	32.	32.
TOTALS	----- 32. =====	----- 32. =====

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 5.25%	25,157.	28,399.
25000 FED HOME LN MTG 4.75%	28,707.	28,036.
20000 FNMA 5.375%	20,564.	23,060.
20000 U S TREAS BONDS 7.25%	19,600.	25,217.
150000 U S TREAS BONDS 4.25%	16,121.	16,586.
40000 U S TREAS NOTES 4.50%	39,566.	44,791.
40000 U S TREASURY NOTE 4.625%	39,950.	41,153.
55000 U S TREASURY NOTE 0.875%	54,929.	55,329.
10000 U S TREASURY BOND 2.625%	9,300.	9,482.
	-----	-----
TOTALS	253,894.	272,053.
	=====	=====

EMMA S MORA TRUST 430051011

13-6054072

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
290 APOLLO GROUP INC CL A	15,311.	11,452.
380 WALT DISNEY CO	13,448.	14,254.
475 HOME DEPOT INC	14,086.	16,654.
270 TARGET CORP	15,906.	16,235.
380 YUM BRANDS INC	13,253.	18,639.
150 COLGATE PALMOLIVE CO	10,064.	12,056.
210 DIAGEO PLC ADR	17,142.	15,609.
301 PEPSICO INCORPORATED	17,821.	19,664.
284 PROCTER & GAMBLE CO	16,202.	18,270.
190 APACHE CORPORATION	13,819.	22,654.
210 CHEVRON CORPORATION	16,177.	19,163.
200 CIMAREX ENERGY CO	8,822.	17,706.
285 EXXON MOBIL CORP	17,642.	20,839.
350 ULTRA PETROLEUM CORP	17,421.	16,720.
190 ACE LTD	8,745.	11,828.
460 AMERICAN EXPRESS CO	17,138.	19,743.
435 GALLAGHER ARTHUR J & CO	10,323.	12,650.
220 STATE STREET CORP	8,995.	10,195.
690 US BANCORP DEL NEW	21,841.	18,609.
580 WELLS FARGO & CO NEW	11,531.	17,974.
370 ABBOTT LABS CO	17,739.	17,727.
280 JOHNSON & JOHNSON CO	17,913.	17,318.
310 STRYKER CORP	14,648.	16,647.
280 THERMO FISHER SCIENTIFIC I	15,278.	15,501.
290 UNITEDHEALTH GROUP INC	9,975.	10,472.
320 EMERSON ELECTRIC CO	14,653.	18,294.
330 EXPEDITORS INTL WASH INC	12,242.	18,018.
350 ILLINOIS TOOL WKS INC	14,716.	18,690.
240 3M CO	17,995.	20,712.

EMMA S MORA TRUST 430051011

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
230 UNITED TECHNOLOGIES	15,009.	18,106.
890 CISCO SYSTEMS INC	16,281.	18,005.
230 COGNIZANT TECHNOLOGY SOLUT	6,896.	16,857.
720 EMC CORPORATION/MASS	9,913.	16,488.
420 HEWLETT PACKARD CO	16,617.	17,682.
550 LINEAR TECHNOLOGY	16,120.	19,025.
780 MICROSOFT CORPORATION	18,547.	21,770.
240 ORACLE CORPORATION	7,434.	7,512.
650 PAYCHEX INC	16,536.	20,092.
240 QUALCOMM INCORPORATED	11,447.	11,878.
280 ECOLAB INC	13,579.	14,118.
130 SIGMA-ALDRICH CORP COMMON	5,817.	8,653.
420 AT&T INC	12,785.	12,340.
450 VERIZON COMMUNICATIONS	13,456.	16,101.
330 EXELON CORP	15,218.	13,741.
3686.889 INVESCO INTERNATIONAL	101,463.	102,864.
838.622 BUFFALO SMALL CAP FD	20,454.	21,980.
1700.885 HARBOR INTERNATIONAL	101,101.	102,989.
905.221 HARTFORD MUT FDS INC	20,476.	21,807.
940.695 PERKINS MID CAP VALUE	20,394.	21,231.
1038.355 ROYCE SPECIAL EQUITY	20,508.	21,670.
460 SPDR GOLD TRUST	61,092.	63,811.
430 J P MORGAN CHASE & CO	19,221.	18,241.
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TOTALS	981,210.	1,091,254.
	=====	=====

EMMA S MORA TRUST 430051011

13-6054072

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
25000 BANK OF AMER CORP 3.125%	25,997.	25,893.
25000 CATERPILLAR FIND 5.125%	24,099.	25,885.
15000 COCA COLA CO 1.50%	14,335.	14,398.
15000 CONOCOPHILLIPS 4.750%	16,149.	16,294.
15000 CREDIT SUISSE NY 6.000%	16,023.	16,084.
25000 GE COMPANY 5.00%	24,557.	26,724.
15000 HEWLETT PACKARD CO 4.75%	16,369.	16,435.
15000 JPMORGAN CHASE & CO 6.00	16,321.	16,751.
25000 PEPSICO INC 5.15%	25,729.	26,426.
20000 SBC COMMUNICATIONS 5.10%	21,751.	21,882.
25000 US BANK NA 6.30%	26,162.	27,891.
25000 WAL-MART STORES 4.55%	26,915.	27,004.
3123.523 FIDELITY HIGH INCOME	27,893.	27,924.
2200.000 VANGUARD SHORT-TERM F	24,112.	23,672.
2097.378 VANGUARD INFLATION PR	28,126.	27,266.
	-----	-----
TOTALS	334,538.	340,529.
	=====	=====

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

ROUNDING ADJUSTMENT

2.

TOTAL

2.
=====

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 17,269.

TOTAL COMPENSATION:

17,269.

=====

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

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	1,582,561.	9,414.	
FEBRUARY	1,604,946.	18,775.	
MARCH	1,639,035.	38,202.	
APRIL	1,665,033.	37,860.	
MAY	1,600,455.	21,685.	
JUNE	1,561,211.	19,867.	
JULY	1,620,989.	27,629.	
AUGUST	1,551,098.	56,693.	
SEPTEMBER	1,633,219.	41,812.	
OCTOBER	1,665,425.	41,857.	
NOVEMBER	1,645,068.	58,878.	
DECEMBER	1,703,830.	14,292.	
	-----	-----	-----
TOTAL	19,472,870.	386,964.	
	=====	=====	=====
AVERAGE FMV	1,622,739.	32,247.	
	=====	=====	=====

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

=====

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 61,215.

TOTAL GRANTS PAID:

62,715.

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES	PURPOSES				
15000. AT&T INC 5.8%					
02/15/2019 DTD 02/03/2009	09/16/2009	03/15/2010	16,000.00	16,420.00	-420.00
250. ABERCROMBIE & FITCH	03/25/2009	01/11/2010	8,160.00	6,103.00	2,057.00
25000. BP CAPITAL MARKETS					
5.250% 11/07/2013 DTD 11/07/08	04/06/2010	04/14/2010	27,541.00	27,476.00	65.00
200. BEST BUY INC	11/22/2010	12/16/2010	6,922.00	8,366.00	-1,444.00
25000. CISCO SYSTEMS INC					
5.25% 02/22/2011 DTD 02/22/06	03/03/2010	03/15/2010	26,095.00	26,148.00	-53.00
215. ISHARES TR US TIPS BD	02/01/2010	11/22/2010	23,576.00	22,643.00	933.00
2106.682 T ROWE PRICE	05/12/2010	11/22/2010	65,644.00	60,757.00	4,887.00
40. QUEST DIAGNOSTICS INC	11/22/2010	12/03/2010	1,999.00	2,023.00	-24.00
10. SOUTHERN CO	11/22/2010	12/17/2010	377.00	381.00	-4.00
10. TRANSOCEAN LTD ZUG	06/23/2009	05/14/2010	659.00	730.00	-71.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			176,973.00	171,047.00	5,926.00
Totals			176,973.00	171,047.00	5,926.00

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				
40. AMERICAN EXPRESS CO	05/28/2003	07/01/2010	1,574.00	1,469.00	105.00
530. AUTODESK INC	08/31/2006	06/24/2010	14,097.00	12,242.00	1,855.00
25000. BANK OF AMERICA CRP					
5.375% 8/15/2011 DTD 08/14/2006	05/24/2007	12/15/2010	25,722.00	25,050.00	672.00
25000. BANK OF AMERICA					
5.75% 12/01/2017 DTD 12/04/07	09/21/2009	12/15/2010	25,369.00	25,463.00	-94.00
1000. BARON ASSET FD	07/22/2009	11/22/2010	47,540.00	35,570.00	11,970.00
150. BHP BILLITON LTD	05/01/2009	05/05/2010	10,331.00	7,076.00	3,255.00
60. CIMAREX ENERGY CO	11/19/2007	06/24/2010	4,349.00	2,393.00	1,956.00
70. CISCO SYSTEMS INC	06/28/2005	07/01/2010	1,481.00	1,352.00	129.00
100. CLOROX CO	05/14/2008	11/08/2010	6,290.00	5,742.00	548.00
70. CLOROX CO	05/14/2008	11/15/2010	4,461.00	4,019.00	442.00
60. CLOROX CO	05/14/2008	11/16/2010	3,769.00	3,445.00	324.00
160. COGNIZANT TECHNLY	02/20/2008	02/18/2010	7,560.00	5,126.00	2,434.00
70. COGNIZANT TECHNLY	02/20/2008	11/08/2010	4,405.00	2,243.00	2,162.00
25000. COSTCO WHOLESAL					
CORP 5.3% 3/15/2012 DTD 02/20/2007	05/24/2007	04/06/2010	26,898.00	24,999.00	1,899.00
50. DIAGEO PLC ADR	03/12/2008	10/12/2010	3,539.00	4,113.00	-574.00
110. E M C CORP MASS	01/26/2006	10/12/2010	2,220.00	1,518.00	702.00
140. E M C CORP MASS	05/08/2006	10/22/2010	2,995.00	1,926.00	1,069.00
20. EXXON MOBIL CORP	06/28/2005	01/11/2010	1,403.00	1,184.00	219.00
220. FASTENAL CO COM	05/29/2007	01/11/2010	10,087.00	9,319.00	768.00
25000. FED FARM CREDIT BK					
4.450% 08/27/2010 DTD 08/27/03	08/21/2003	08/27/2010	25,000.00	24,981.00	19.00
25000. FEDERAL HME LN BK					
4.25% 11/15/2010 DTD 11/6/2003	03/12/2007	11/15/2010	25,000.00	24,499.00	501.00
50000. FED NATL MTG ASSN					
4.75% 03/12/2010 DTD 03/08/2007	06/11/2008	03/12/2010	50,000.00	51,160.00	-1,160.00
1254.471 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	02/27/2009	05/12/2010	26,131.00	13,109.00	13,022.00
959.362 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	02/27/2009	11/22/2010	23,130.00	10,025.00	13,105.00
Totals					

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
.61 FRONTIER COMMUNICATION	09/30/2008	07/16/2010	4.00	5.00	-1.00
57. FRONTIER COMMUNICATION	09/30/2008	07/21/2010	420.00	472.00	-52.00
25000. GOLDMAN SACHS					
5.700% 09/01/2012 DTD 08/27/02	09/11/2003	01/28/2010	27,051.00	25,994.00	1,057.00
80. ISHARES COHEN & STEERS	06/06/2008	07/01/2010	4,371.00	6,759.00	-2,388.00
820. ISHARES COHEN &	09/25/2009	11/22/2010	51,514.00	41,469.00	10,045.00
912.486 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	10/08/2008	05/12/2010	12,401.00	10,515.00	1,886.00
5149.236 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	10/08/2008	11/22/2010	80,174.00	59,336.00	20,838.00
215. MEDTRONIC INC	03/12/2008	03/16/2010	9,675.00	10,490.00	-815.00
100. MONSANTO CO NEW	11/19/2007	10/12/2010	5,227.00	9,131.00	-3,904.00
250. NOVARTIS A G	01/23/2007	05/27/2010	11,215.00	14,348.00	-3,133.00
3000. PIMCO HIGH YLD FUND	06/09/2008	11/22/2010	27,930.00	27,930.00	
25000. PNC FUNDING CORP					
5.25% 11/15/2015 DTD 11/3/2003	03/30/2006	03/05/2010	26,194.00	24,165.00	2,029.00
200. PETSMART INC COM	07/30/2007	01/11/2010	5,352.00	6,520.00	-1,168.00
220. PETSMART INC COM	07/30/2007	01/12/2010	5,820.00	7,172.00	-1,352.00
90. QUEST DIAGNOSTICS INC	03/12/2008	12/02/2010	4,558.00	4,229.00	329.00
65. QUEST DIAGNOSTICS INC	03/12/2008	12/03/2010	3,248.00	3,054.00	194.00
980. T. ROWE PRICE NEW ERA	09/25/2009	11/22/2010	47,873.00	39,700.00	8,173.00
130. SOUTHERN CO	03/06/2007	12/16/2010	4,906.00	4,625.00	281.00
125. SOUTHERN CO	03/06/2007	12/17/2010	4,713.00	4,447.00	266.00
530. TEXAS INSTRUMENTS	05/01/2009	08/24/2010	12,880.00	13,833.00	-953.00
30000. US TREAS BOND 7.25%	12/30/1992	11/16/2010	38,925.00	29,400.00	9,525.00
2500. VANGUARD GNMA FUND	06/09/2008	11/22/2010	27,750.00	25,600.00	2,150.00
5582.331 VANGUARD MID-CAP	10/08/2008	11/22/2010	108,074.00	68,279.00	39,795.00
40. YUM BRANDS INC	07/30/2007	07/01/2010	1,562.00	1,280.00	282.00
70. YUM BRANDS INC	07/30/2007	12/02/2010	3,570.00	2,239.00	1,331.00
165. ZIMMER HLDGS INC	03/12/2008	09/15/2010	8,231.00	12,649.00	-4,418.00
130. TRANSOCEAN LTD ZUG	11/10/2008	05/14/2010	8,562.00	9,994.00	-1,432.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			895,551.00	761,658.00	133,893.00
Totals			895,551.00	761,658.00	133,893.00

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

VANGUARD GNMA FUND #36

25.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

25.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

25.00
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