



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation EMMA S MORA TRUST A UW 430051011		A Employer identification number 13-6054072	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (802) 860-5553	
City or town, state, and ZIP code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,726,245		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) <u> </u> (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 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				
	4 Dividends and interest from securities.	43,148	43,148		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,262			
	b Gross sales price for all assets on line 6a <u>650,625</u>				
	7 Capital gain net income (from Part IV , line 2)		28,262		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	71,410	71,410		
	13 Compensation of officers, directors, trustees, etc	19,409	19,409		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	575	575	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,592	444		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	32	32		
	24 Total operating and administrative expenses. Add lines 13 through 23	22,608	20,460	0	0
	25 Contributions, gifts, grants paid	60,365			60,365
	26 Total expenses and disbursements. Add lines 24 and 25	82,973	20,460	0	60,365
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,563			
	b Net investment income (if negative, enter -0-)		50,950		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	39,749	20,443	20,443
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	268,839	☒ 405,344	405,178
	b	Investments—corporate stock (attach schedule)	1,026,963	☒ 874,584	982,477
	c	Investments—corporate bonds (attach schedule).	283,387	☒ 306,996	318,147
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,618,938	1,607,367	1,726,245	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	1,618,938	1,607,367	
	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)	1,618,938	1,607,367	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,618,938	1,607,367	

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	1,618,938
2	Enter amount from Part I, line 27a	2	-11,563
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,607,375
5	Decreases not included in line 2 (itemize) ▶ ☒ _____	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,607,367

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,262
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	58,301	1,701,402	0 034266
2010	61,008	1,630,161	0 037425
2009	67,254	1,490,307	0 045128
2008	91,435	1,711,235	0 053432
2007	0	0	0 0

2 Total of line 1, column (d).	2	0 170251
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 03405
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,712,441
5 Multiply line 4 by line 3.	5	58,309
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	510
7 Add lines 5 and 6.	7	58,819
8 Enter qualifying distributions from Part XII, line 4.	8	60,365

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

Part VIExcise 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 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	510
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	510
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	510
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,928	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,928
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,418
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 512	Refunded	11	906

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	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?.	1c		No
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.	2		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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? If "Yes," attach the statement required by General Instruction T.	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) VT			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	TD Bank NA	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 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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		
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 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TD Bank NA	Trustee	19,409		
111 Main Street	1			
Burlington, VT 05401				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,687,576
b	Average of monthly cash balances.	1b	50,943
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,738,519
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,738,519
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,078
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,712,441
6	Minimum investment return. Enter 5% of line 5.	6	85,622

Part XI

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

1	Minimum investment return from Part X, line 6.	1	85,622
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	510
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	510
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	85,112
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	85,112
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	85,112

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	60,365
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,365
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	510
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	59,855
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				85,112
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			41,877	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 60,365				
a Applied to 2011, but not more than line 2a			41,877	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				18,488
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				66,624
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				0

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	43,144	
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	28,266	
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). .				71,410	
13	Total. Add line 12, columns (b), (d), and (e).			13		71,410

[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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ☐			Firm's EIN ☐	
	Firm's address ☐			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
220 EXELON CORP COM		2010-01-11	2012-01-09
110 TARGET CORP		2011-04-26	2012-01-09
270 TARGET CORP		2010-12-16	2012-01-09
110 UNITED TECHNOLOGIES		2007-05-29	2012-01-09
570 VALERO ENERGY CORP COM		2011-07-26	2012-01-09
40 DIAGEO PLC ADR		2008-03-12	2012-01-24
110 EXELON CORP COM		2010-12-17	2012-01-24
80 EXELON CORP COM		2011-09-08	2012-01-24
20 DIAGEO PLC ADR		2008-03-12	2012-02-06
130 ECOLAB INC		2010-05-05	2012-02-06
40 PROCTER & GAMBLE CO		2005-06-28	2012-02-06
70 ABBOTT LABORATORIES		2010-05-27	2012-02-16
80 AMERICAN EXPRESS CO		2009-05-19	2012-02-16
40 AMERICAN TOWER CORP COM		2011-11-03	2012-02-16
50 BED BATH & BEYOND INC		2011-10-19	2012-02-16
20 BERKSHIRE HATHAWAY INC DEL CL B NEW		2011-12-01	2012-02-16
90 CAPITAL ONE FINANCIAL CORP		2011-01-24	2012-02-16
40 CELGENE CORP		2011-11-03	2012-02-16
40 CHEVRONTEXACO CORP		2008-10-08	2012-02-16
250 CISCO SYSTEMS INC		2005-06-28	2012-02-16
20 COLGATE PALMOLIVE		2009-01-30	2012-02-16
100 DANAHER CORP		2011-04-21	2012-02-16
50 DIAGEO PLC ADR		2008-03-12	2012-02-16
130 WALT DISNEY CO		2008-05-14	2012-02-16
200 E M C CORP MASS		2006-05-08	2012-02-16
60 ECOLAB INC		2010-05-05	2012-02-16
80 EXXON MOBIL CORP		2005-06-28	2012-02-16
100 FREEPORT-MCMORAN COPPER & GOCL B		2012-01-24	2012-02-16
100 GILEAD SCIENCES INC		2011-04-25	2012-02-16
110 HEWLETT PACKARD		2009-01-09	2012-02-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 HOME DEPOT INC		2008-05-14	2012-02-16
90 ILLINOIS TOOL WKS INC		2005-06-28	2012-02-16
30 INTERNATIONAL BUSINESS MACHINES		2011-04-21	2012-02-16
120 J P MORGAN CHASE & CO		2008-05-14	2012-02-16
60 JOHNSON & JOHNSON		2005-06-28	2012-02-16
30 L-3 COMMUNICATIONS HLDGS INC COM		2011-01-24	2012-02-16
200 MARATHON OIL		2011-07-06	2012-02-16
110 MERCK & CO INC NEW COM		2011-12-01	2012-02-16
220 MICROSOFT CORP		2008-11-04	2012-02-16
40 NEXTERA ENERGY INC COM		2012-01-09	2012-02-16
160 ORACLE CORP		2010-12-16	2012-02-16
70 PNC FINANCIAL CORP		2011-12-16	2012-02-16
30 PROCTER & GAMBLE CO		2005-12-09	2012-02-16
70 QUALCOMM, INC		2010-11-08	2012-02-16
130 SPECTRA ENERGY CORP		2011-12-16	2012-02-16
110 STARBUCKS CORP		2011-09-08	2012-02-16
90 SYSCO CORP		2011-07-26	2012-02-16
50 3M CO		2006-01-26	2012-02-16
170 US BANCORP DEL NEW		2008-05-14	2012-02-16
20 UNION PACIFIC CORP		2011-11-03	2012-02-16
30 UNITED PARCEL SVC INC CL B		2012-01-09	2012-02-16
40 UNITED TECHNOLOGIES		2007-05-29	2012-02-16
100 VERIZON COMMUNICATIONS		2008-09-30	2012-02-16
140 WELLS FARGO & COMPANY COM NEW		2009-03-13	2012-02-16
70 YUM BRANDS INC		2007-07-30	2012-02-16
60 ACE LTD		2009-07-07	2012-02-16
90 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-14	2012-02-16
71 994 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2012-02-21
20000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-03-14
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-28	2012-03-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2010-12-15	2012-03-14
120 AMERICAN TOWER CORP COM		2011-11-03	2012-03-23
140 HEWLETT PACKARD		2010-10-12	2012-03-23
60 MARATHON OIL		2011-07-06	2012-03-23
80 ORACLE CORP		2010-12-17	2012-03-23
20 ORACLE CORP		2011-01-24	2012-03-23
70 HEWLETT PACKARD		2011-09-08	2012-03-26
80 HEWLETT PACKARD		2010-11-22	2012-03-26
110 ORACLE CORP		2011-01-24	2012-03-26
13000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2011-05-04	2012-03-28
12000 PEPSICO INC 3 100% 01/15/2015 DTD 01/14/10		2012-02-22	2012-03-28
40 CAPITAL ONE FINANCIAL CORP		2011-03-25	2012-04-12
10 EXXON MOBIL CORP		2005-06-28	2012-04-12
10 3M CO		2006-01-26	2012-04-12
20 J P MORGAN CHASE & CO		2008-05-14	2012-05-02
200 METLIFE INC		2012-02-16	2012-05-02
100 SYSCO CORP		2011-07-26	2012-05-02
15000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-05-03
120 SYSCO CORP		2011-07-26	2012-05-04
10 HOME DEPOT INC		2008-05-14	2012-05-10
110 MARATHON OIL		2011-07-26	2012-05-10
40 STARBUCKS CORP		2011-09-08	2012-05-10
120 MARATHON OIL		2011-11-03	2012-05-29
80 UNITED TECHNOLOGIES		2010-11-22	2012-05-29
300 INVESCO LTD SHS		2012-03-23	2012-05-29
80 PNC FINANCIAL CORP		2012-01-09	2012-06-15
50 STARBUCKS CORP		2011-09-08	2012-06-15
30 YUM BRANDS INC		2007-07-30	2012-06-15
10000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-06-26
250 MARATHON OIL		2012-01-09	2012-07-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
184 PROCTER & GAMBLE CO		2010-11-22	2012-07-09
30 PROCTER & GAMBLE CO		2011-05-06	2012-07-09
70 APACHE CORP COM		2012-02-16	2012-07-13
90 APACHE CORP COM		2010-11-22	2012-07-13
10 APACHE CORP COM		2011-05-06	2012-07-13
190 NETAPP INC COM		2012-03-26	2012-07-13
60 STARBUCKS CORP		2011-09-08	2012-07-13
50 YUM BRANDS INC		2010-11-22	2012-07-13
14 ENGILITY HOLDINGS INC		2011-03-02	2012-08-03
50 GILEAD SCIENCES INC		2011-04-26	2012-08-03
15000 HEWLETT PACKARD CO 4 750% 06/02/2014 DTD 02/26/09		2010-12-15	2012-08-06
15000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2012-02-16	2012-08-08
10000 U S TREASURY NOTE 3 125% 08/31/2013 DTD 09/02/08		2011-05-12	2012-08-08
5000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-12-07	2012-08-20
10000 U S TREASURY BOND 2 625% 08/15/2020 DTD 08/15/10		2011-06-28	2012-08-20
15000 CONOCOPHILLIPS 4 750% 02/01/2014 DTD 02/03/09		2009-09-21	2012-08-21
30 DIAGEO PLC ADR		2008-03-12	2012-08-22
60 HOME DEPOT INC		2008-05-14	2012-08-22
90 L-3 COMMUNICATIONS HLDGS INC COM		2011-03-02	2012-08-22
5000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2012-02-21	2012-09-06
5000 GE COMPANY 5 00% 02/01/2013 DTD 1/28/2003		2003-08-21	2012-09-06
60 ABBOTT LABORATORIES		2010-05-27	2012-09-13
30 COLGATE PALMOLIVE		2009-01-30	2012-09-13
50 ECOLAB INC		2010-05-14	2012-09-13
30 MERCK & CO INC NEW COM		2011-12-01	2012-09-13
20 NEXTERA ENERGY INC COM		2012-01-09	2012-09-13
30 VERIZON COMMUNICATIONS		2008-09-30	2012-09-13
999 ENGILITY HOLDINGS INC		2011-03-02	2012-09-14
210 ARCHER DANIELS MID		2011-03-03	2012-10-15
123 KRAFT FOODS GROUP INC		2012-08-22	2012-10-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
90 UNITED PARCEL SVC INC CL B		2012-01-09	2012-10-15
333 KRAFT FOODS GROUP INC		2012-08-22	2012-10-22
5000 WAL-MART STORES 4 55% 5/1/2013 DTD 4/29/2003		2012-02-24	2012-10-25
20000 WAL-MART STORES 4 55% 5/1/2013 DTD 4/29/2003		2010-04-14	2012-10-25
100 ABBOTT LABORATORIES		2010-08-24	2012-12-03
10 WALT DISNEY CO		2008-05-14	2012-12-03
40 GILEAD SCIENCES INC		2011-05-06	2012-12-03
20 INTERNATIONAL BUSINESS MACHINES		2011-04-25	2012-12-03
140 MICROSOFT CORP		2008-11-04	2012-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,078		10,590	-1,512
5,345		5,493	-148
13,121		15,906	-2,785
8,145		6,614	1,531
11,279		15,827	-4,548
3,508		3,290	218
4,336		4,627	-291
3,153		3,442	-289
1,859		1,645	214
7,974		6,320	1,654
2,531		2,133	398
3,890		3,337	553
4,225		2,817	1,408
2,503		2,302	201
2,900		3,047	-147
1,572		1,560	12
4,423		4,366	57
3,016		2,576	440
4,218		3,068	1,150
5,041		4,827	214
1,859		1,308	551
5,237		5,326	-89
4,749		4,113	636
5,389		4,546	843
5,463		2,738	2,725
3,715		2,917	798
6,826		4,738	2,088
4,381		4,377	4
5,469		3,902	1,567
3,280		4,145	-865

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,876		4,406	2,470
5,072		3,656	1,416
5,790		5,023	767
4,542		5,527	-985
3,898		3,965	-67
2,123		2,315	-192
6,698		6,257	441
4,185		3,953	232
6,886		5,166	1,720
2,424		2,354	70
4,608		4,889	-281
4,235		3,877	358
1,948		1,684	264
4,355		3,342	1,013
3,994		3,824	170
5,343		4,288	1,055
2,616		2,815	-199
4,378		3,644	734
4,916		5,862	-946
2,171		2,025	146
2,303		2,197	106
3,324		2,761	563
3,804		3,006	798
4,231		1,936	2,295
4,522		2,239	2,283
4,385		2,577	1,808
5,284		5,094	190
2,000		1,981	19
20,808		21,072	-264
5,246		4,888	358

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,491		9,300	1,191
7,408		6,905	503
3,286		5,720	-2,434
1,949		2,000	-51
2,291		2,545	-254
573		648	-75
1,657		1,677	-20
1,894		3,360	-1,466
3,175		3,563	-388
13,827		13,618	209
12,764		12,666	98
2,171		2,017	154
831		592	239
865		729	136
863		921	-58
7,135		7,679	-544
2,872		3,128	-256
15,570		15,838	-268
3,389		3,754	-365
505		294	211
2,954		3,590	-636
2,182		1,559	623
3,026		3,829	-803
5,967		5,634	333
6,549		7,874	-1,325
4,665		4,520	145
2,609		1,949	660
1,937		960	977
10,336		10,559	-223
6,095		7,125	-1,030

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,317		10,785	532
1,845		1,979	-134
5,819		7,153	-1,334
7,482		7,823	-341
831		1,270	-439
5,435		8,689	-3,254
3,173		2,339	834
3,208		1,965	1,243
216		261	-45
2,905		1,977	928
15,885		16,369	-484
15,461		15,649	-188
10,307		10,559	-252
5,437		5,329	108
10,874		9,775	1,099
15,874		16,149	-275
3,190		2,468	722
3,400		1,762	1,638
6,261		6,749	-488
5,091		5,206	-115
5,091		4,911	180
4,076		2,860	1,216
3,113		1,962	1,151
3,229		2,395	834
1,321		1,078	243
1,353		1,177	176
1,354		902	452
15		19	-4
5,895		7,773	-1,878
5,810		5,109	701

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,528		6,592	-64
16		14	2
5,108		5,245	-137
20,434		21,532	-1,098
6,455		4,842	1,613
496		350	146
3,014		1,633	1,381
3,790		3,353	437
3,718		3,287	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,512
			-148
			-2,785
			1,531
			-4,548
			218
			-291
			-289
			214
			1,654
			398
			553
			1,408
			201
			-147
			12
			57
			440
			1,150
			214
			551
			-89
			636
			843
			2,725
			798
			2,088
			4
			1,567
			-865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,470
			1,416
			767
			-985
			-67
			-192
			441
			232
			1,720
			70
			-281
			358
			264
			1,013
			170
			1,055
			-199
			734
			-946
			146
			106
			563
			798
			2,295
			2,283
			1,808
			190
			19
			-264
			358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,191
			503
			-2,434
			-51
			-254
			-75
			-20
			-1,466
			-388
			209
			98
			154
			239
			136
			-58
			-544
			-256
			-268
			-365
			211
			-636
			623
			-803
			333
			-1,325
			145
			660
			977
			-223
			-1,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			532
			-134
			-1,334
			-341
			-439
			-3,254
			834
			1,243
			-45
			928
			-484
			-188
			-252
			108
			1,099
			-275
			722
			1,638
			-488
			-115
			180
			1,216
			1,151
			834
			243
			176
			452
			-4
			-1,878
			701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-64
			2
			-137
			-1,098
			1,613
			146
			1,381
			437
			431

TY 2012 Accounting Fees Schedule

Name: EMMA S MORA TRUST A UW 430051011

EIN: 13-6054072

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

TY 2012 Investments Corporate Bonds Schedule

Name: EMMA S MORA TRUST A UW 430051011

EIN: 13-6054072

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10000 AT&T INC 4.45%	10,731	11,549
15000 ANHEUSER-BUSCH 1.375%	15,164	15,158
15000 BNK OF NOVA SCOTIA 2.375	15,382	15,285
15000 BERKSHIRE HATHAWAY 5.40%	17,891	18,043
10000 CATERPILLAR FINL SE 2.05	10,307	10,352
10000 CISCO SYSTEMS INC 4.950%	11,376	11,838
15000 COCA COLA CO 1.500%	14,335	15,361
15000 GEN ELEC CAP CORP 5.625%	16,346	17,696
5000 GEN ELEC CAP CORP 1.625%	5,082	5,083
15000 JPMORGAN CHASE & CO 6.00	16,321	17,958
25000 ONTARIO PROVINCE 2.950%	26,430	26,276
10000 PFIZER INC NOTES 5.35%	11,201	11,013
5000 PROVINCE OF QUEBEC 2.750%	5,082	5,223
10000 SBC COMMUNICATIONS 5.10%	10,978	10,742
10000 TOYOTA MOTOR CREDIT 2.00	10,338	10,368
15000 WACHOVIA CORP 5.75%	17,031	17,971
15000 WAL-MART STORES INC 1.50	15,437	15,439
4545,213 FIDELITY HIGH INCOME	39,868	42,452
185.983 VANGUARD SHORT-TERM FE	2,038	2,009
2638.061 VANGUARD INFLATION PR	35,658	38,331

TY 2012 Investments Corporate
 Stock Schedule

Name: EMMA S MORA TRUST A UW 430051011
 EIN: 13-6054072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
170 BED BATH & BEYOND INC	11,029	9,505
330 COMCAST CORP NEW CL A	10,933	12,329
330 WALT DISNEY CO	12,144	16,431
305 HOME DEPOT INC	9,500	18,864
140 STARBUCKS CORP	6,066	7,508
100 YUM BRANDS INC	5,588	6,640
240 ARCHER DANIELS MIDLAND CO	8,121	6,574
420 COCA COLA CO	16,150	15,225
150 COLGATE PALMOLIVE CO	11,508	15,681
90 DIAGEO PLC ADR	7,333	10,492
370 MONDELEZ INTERNATIONAL INC	9,478	9,418
250 WALGREEN CO	9,033	9,253
320 TRANSOCEAN LTD ZUG	14,932	14,291
210 CHEVRON CORPORATION	17,080	22,709
170 CONOCOPHILLIPS	9,343	9,858
215 EXXON MOBIL CORP	13,980	18,608
350 SPECTRA ENERGY CORP	10,548	9,583
150 ACE LTD	9,366	11,970
190 AMERICAN EXPRESS CO	6,173	10,921
110 BERKSHIRE HATHAWAY INC DEL	8,634	9,867
180 CAPITAL ONE FINANCIAL CORP	9,202	10,427
290 J P MORGAN CHASE & CO	12,773	12,751
100 PNC BANK CORP	5,983	5,831
450 US BANCORP DEL NEW	13,565	14,373
370 WELLS FARGO & CO NEW	8,627	12,647
160 ABBOTT LABS CO	8,117	10,480
140 CELGENE CORP	9,308	10,986
220 GILEAD SCIENCES INC	9,669	16,159
370 MERCK & CO INC NEW	13,520	15,148
360 PFIZER	9,072	9,029

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80 WELLPOINT INC COM	5,653	4,874
270 DANAHER CORP SHS BEN INT	14,291	15,093
240 ILLINOIS TOOL WKS INC	10,573	14,594
40 PRECISION CASTPARTS CORP	6,617	7,577
170 3M CO	13,690	15,785
70 UNION PACIFIC CORP	7,375	8,800
280 CHECK POINT SOFTWARE TECH	15,609	13,339
260 BROADCOM CORP	9,908	8,635
640 CISCO SYSTEMS INC	11,454	12,576
140 COGNIZANT TECHNOLOGY	9,508	10,344
520 EMC CORPORATION/MASS	7,175	13,156
70 INTL BUSINESS MACHINES CORP	11,633	13,409
440 MICROSOFT CORPORATION	11,487	11,752
250 QUALCOMM INCORPORATED	13,093	15,465
140 ECOLAB INC	7,838	10,066
340 FREEPORT-MCMORAN COPPER	15,037	11,628
310 VERIZON COMMUNICATIONS	10,353	13,414
200 NEXTERA ENERGY INC COM	12,365	13,838
3614.895 INVESCO INTERNATIONAL	99,482	105,627
838.622 BUFFALO SMALL CAP FD	20,454	23,624
1700.885 HARBOR INTERNATIONAL	101,101	105,659
905.221 HARTFORD MUT FDS INC	20,476	19,797
940.695 PERKINS MID CAP VALUE	20,394	20,074
1038.355 ROYCE SPECIAL EQUITY	20,508	21,940
480 SPDR GOLD TRUST	64,205	77,770
440 ORACLE CORPORATION	13,582	14,661
220 JOHNSON & JOHNSON CO	13,948	15,422

**TY 2012 Investments Government
Obligations Schedule****Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072**US Government Securities - End of
Year Book Value:**

405,344

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

405,178

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Other Decreases Schedule

Name: EMMA S MORA TRUST A UW 430051011

EIN: 13-6054072

Description	Amount
ROUNDING ADJUSTMENT	8

TY 2012 Other Expenses Schedule

Name: EMMA S MORA TRUST A UW 430051011

EIN: 13-6054072

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	32	32		0

TY 2012 Taxes Schedule**Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	220	0		0
FEDERAL ESTIMATES - INCOME	964	0		0
FEDERAL ESTIMATES - PRINCIPAL	964	0		0
FOREIGN TAXES ON QUALIFIED FOR	241	241		0
FOREIGN TAXES ON NONQUALIFIED	203	203		0