



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) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

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

|                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>EMMA S MORA TRUST A UW 430051011                                                                                                                                                                                                                                                                                       |  | <b>A Employer identification number</b><br><br>13-6054072                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>PO BOX 477                                                                                                                                                                                                                                               |  | <b>B Telephone number</b> (see instructions)<br><br>(802) 860-5553                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>CONCORD, NH 033020477                                                                                                                                                                                                                                            |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                      |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,851,552                                                                                                                                                                                                   |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                    | 45,129                             | 45,129                    |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                             | 216,643                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>1,002,820                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                               |                                    | 216,643                   |                         |                                                             |
|                                                                                                                                                                     | 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) . . . . .                                                          | 906                                |                           |                         |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | 262,678                            | 261,772                   |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                                | 21,686                             | 21,686                    |                         |                                                             |
|                                                                                                                                                                     | 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)                                                        | 274                                | 274                       |                         | 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 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .          | 22,567                             | 22,567                    | 0                       | 0                                                           |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                       | 110,861                            |                           |                         | 110,861                                                     |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 133,428                            | 22,567                    | 0                       | 110,861                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                           | 129,250                            |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                    | 239,205                   |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (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 . . . . .                                                                                  | 20,443            | 22,579                                                                                      | 22,579                |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   | 0                                                                                           | 0                     |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                        |                   |                                                                                             |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                       |                   |                                                                                             |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                                                                                             |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ _____<br>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)                                                                | 405,344           |  388,196 | 373,995               |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                           | 874,584           |  973,627 | 1,106,977             |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule). . . . .                                                                            | 306,996           |  352,213 | 348,001               |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                                                                                             |                       |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                              |                   |                                                                                             |                       |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                     |                   |                                                                                             | 0                     |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>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)                                    | 1,607,367                                                                                                                         | 1,736,615         | 1,851,552                                                                                   |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                   |                   |                                                                                             |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                          |                   |                                                                                             |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                        |                   |                                                                                             |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons                                                          |                   |                                                                                             |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                   |                                                                                             |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ _____)                                                                                              |                   |                                                                                             |                       |
|                             | 23                                                                                                                            | Total liabilities (add lines 17 through 22) . . . . .                                                                             |                   | 0                                                                                           |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                   |                   |                                                                                             |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                            |                   |                                                                                             |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                  |                   |                                                                                             |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                  |                   |                                                                                             |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                   |                   |                                                                                             |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        | 1,607,367         | 1,736,615                                                                                   |                       |
|                             | 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) . . . . .                                                     | 1,607,367         | 1,736,615                                                                                   |                       |
| 31                          | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                    | 1,607,367                                                                                                                         | 1,736,615         |                                                                                             |                       |

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 | 1,607,367 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 129,250   |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 0         |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 1,736,617 |
| 5 | Decreases not included in line 2 (itemize) ▶  _____                           | 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 | 1,736,615 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| 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<br>If (loss), enter -0- in Part I, line 7 } | 2 | 216,643 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2012                                                                 | 59,855                                   | 1,712,441                                    | 0 034953                                                  |
| 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                                                  |

|   |                                                                                                                                                                                                                              |   |           |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                                                         | 2 | 0 205204  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . .                                        | 3 | 0 041041  |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .                                                                                                                                        | 4 | 1,777,261 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                                                           | 5 | 72,941    |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                          | 6 | 2,392     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                                                                   | 7 | 75,333    |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .<br>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<br>the Part VI instructions | 8 | 110,861   |

| Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)                                             |                                                                     |    |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|-------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                         |                                                                     | 1  | 2,392 |
| Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)                                                                     |                                                                     |    |       |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |                                                                     |    |       |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                |                                                                     |    |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                             |                                                                     | 2  | 0     |
| 3 Add lines 1 and 2. . . . .                                                                                                                                           |                                                                     | 3  | 2,392 |
| 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  | 2,392 |
| 6 Credits/Payments                                                                                                                                                     |                                                                     |    |       |
| a                                                                                                                                                                      | 2013 estimated tax payments and 2012 overpayment credited to 2013   | 6a | 512   |
| 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  | 512   |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                     |                                                                     | 8  | 0     |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              |                                                                     | 9  | 1,880 |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                  |                                                                     | 10 |       |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax 0 Refunded                                                                                         |                                                                     | 11 | 0     |

| Part VII-A Statements Regarding Activities                                                                                                                                                                                                                                                                                                                                                  |  |    |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                                           |  | 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)? . . . . .                                                                                                                                                                                                                           |  | 1b | 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? . . . . .                                                                                                                                                                                                                                                                                 |  | 2  | No  |
| 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  | 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? . . . . .                                                                                                                                                                                                                                                                                  |  | 5  | No  |
| 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 <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul> |  | 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 2013 or the taxable year beginning in 2013 (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<br>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.       |    |     |    |
| 16                                                                                                                            | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country |                                                                                                                                                                                           |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(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)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2b |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).                                                                                                                                                                                                                                                                                                                                                                          | 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 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4b |     | No |

Part VII-B

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

|     |                                                                                                                                                                                                                                |                                     |                                        |    |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------|----|
| 5a  | During the year did the foundation pay or incur any amount to                                                                                                                                                                  |                                     |                                        |    |
| (1) | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                          | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| (2) | Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| (3) | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                 | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| (4) | Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).                                                        | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| (5) | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                              | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b   | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.                                                                                                                                            | <input checked="" type="checkbox"/> |                                        |    |
| c   | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?                                                                     | <input type="checkbox"/> Yes        | <input type="checkbox"/> No            |    |
|     | 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?                                                                                                | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b   | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                                     | 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?                                                                                                                           | <input type="checkbox"/> Yes        | <input checked="" type="checkbox"/> No |    |
| b   | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                        | 7b                                  |                                        |    |

Part VIII

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

|                                                                                                                              |                                                           |                                           |                                                                       |                                       |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| 1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).                     |                                                           |                                           |                                                                       |                                       |
| (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                                                   | 21,686                                    |                                                                       |                                       |
| 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 | 1,761,760 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 42,566    |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 1,804,326 |
| 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  | 1,804,326 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 27,065    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 1,777,261 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 88,863    |

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  | 88,863 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. . . . .                                           | 2a | 2,392  |
| b  | Income tax for 2013 (This does not include the tax from Part VI ). . . . .                                | 2b |        |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 2,392  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 86,471 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0      |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 86,471 |
| 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  | 86,471 |

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 | 110,861 |
| 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  | 110,861 |
| 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  | 2,392   |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 108,469 |
| 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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                                |               |                            |             | 86,471      |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                               |               |                            |             |             |
| a Enter amount for 2012 only. . . . .                                                                                                                                               |               |                            | 66,624      |             |
| b Total for prior years 2011 , 20 , 20                                                                                                                                              |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2013                                                                                                                                   |               |                            |             |             |
| a From 2008. . . . .                                                                                                                                                                |               |                            |             | 0           |
| b From 2009. . . . .                                                                                                                                                                |               |                            |             | 0           |
| c From 2010. . . . .                                                                                                                                                                |               |                            |             | 0           |
| d From 2011. . . . .                                                                                                                                                                |               |                            |             | 0           |
| e From 2012. . . . .                                                                                                                                                                |               |                            |             | 0           |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 110,861                                                                                                              |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                                        |               |                            | 66,624      |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| d Applied to 2013 distributable amount. . . . .                                                                                                                                     |               |                            |             | 44,237      |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2013<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 0             |                            |             | 0           |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               | 0                          |             |             |
| e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                               |               |                            |             | 42,234      |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                  | 0             |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .                                                                                | 0             |                            |             |             |
| 9 Excess distributions carryover to 2014.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2009. . . .                                                                                                                                                           |               |                            |             | 0           |
| b Excess from 2010. . . .                                                                                                                                                           |               |                            |             | 0           |
| c Excess from 2011. . . .                                                                                                                                                           |               |                            |             | 0           |
| d Excess from 2012. . . .                                                                                                                                                           |               |                            |             | 0           |
| e Excess from 2013. . . .                                                                                                                                                           |               |                            |             | 0           |

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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) 2013 | (b) 2012      | (c) 2011 | (d) 2010 |           |
|    |                                                                                                                                                    |          |               |          |          |           |
| b  | 85% of line 2a                                                                                                                                     |          |               |          |          |           |
| c  | Qualifying distributions from Part XII, line 4 for each year listed.                                                                               |          |               |          |          |           |
| d  | Amounts included in line 2c not used directly for active conduct of exempt activities.                                                             |          |               |          |          |           |
| e  | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.                                     |          |               |          |          |           |
| 3  | Complete 3a, b, or c for the alternative test relied upon.                                                                                         |          |               |          |          |           |
| a  | "Assets" alternative test—enter                                                                                                                    |          |               |          |          |           |
|    | (1) Value of all assets.                                                                                                                           |          |               |          |          |           |
|    | (2) Value of assets qualifying under section 4942(j)(3)(B)(i).                                                                                     |          |               |          |          |           |
| b  | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.                                 |          |               |          |          |           |
| c  | "Support" alternative test—enter                                                                                                                   |          |               |          |          |           |
|    | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). |          |               |          |          |           |
|    | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).                                      |          |               |          |          |           |
|    | (3) Largest amount of support from an exempt organization.                                                                                         |          |               |          |          |           |
|    | (4) Gross investment income.                                                                                                                       |          |               |          |          |           |

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 160 ABBVIE INC                                                                                                                    |                                              | 2011-07-26                           | 2013-01-15                       |
| 60 WALT DISNEY CO                                                                                                                 |                                              | 2008-05-14                           | 2013-02-04                       |
| 40 HOME DEPOT INC                                                                                                                 |                                              | 2008-05-14                           | 2013-02-04                       |
| 10000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004                                                                             |                                              | 2011-10-14                           | 2013-02-22                       |
| 10000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10                                                                             |                                              | 2011-12-09                           | 2013-02-22                       |
| 20 CELGENE CORP                                                                                                                   |                                              | 2011-11-03                           | 2013-03-19                       |
| 60 COLGATE PALMOLIVE                                                                                                              |                                              | 2009-01-30                           | 2013-03-19                       |
| 80 GILEAD SCIENCES INC                                                                                                            |                                              | 2011-06-02                           | 2013-03-19                       |
| 30 HOME DEPOT INC                                                                                                                 |                                              | 2008-05-14                           | 2013-03-19                       |
| 15000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004                                                                             |                                              | 2011-10-14                           | 2013-04-02                       |
| 10 CAPITAL ONE FINANCIAL CORP                                                                                                     |                                              | 2011-03-25                           | 2013-04-19                       |
| 50 CHEVRONTEXACO CORP                                                                                                             |                                              | 2008-10-08                           | 2013-04-19                       |
| 30 COCA COLA CO                                                                                                                   |                                              | 2012-05-02                           | 2013-04-19                       |
| 10 COGNIZANT TECHN LGY SLTNS COR                                                                                                  |                                              | 2012-12-03                           | 2013-04-19                       |
| 10 COLGATE PALMOLIVE                                                                                                              |                                              | 2010-11-22                           | 2013-04-19                       |
| 10 CONOCOPHILLIPS                                                                                                                 |                                              | 2012-07-09                           | 2013-04-19                       |
| 10 DIAGEO PLC ADR                                                                                                                 |                                              | 2008-03-12                           | 2013-04-19                       |
| 10 WALT DISNEY CO                                                                                                                 |                                              | 2008-05-14                           | 2013-04-19                       |
| 10 EXXON MOBIL CORP                                                                                                               |                                              | 2006-01-26                           | 2013-04-19                       |
| 20 FREEPORT-MCMORAN COPPER & GOCL B                                                                                               |                                              | 2012-01-24                           | 2013-04-19                       |
| 10 GILEAD SCIENCES INC                                                                                                            |                                              | 2011-06-02                           | 2013-04-19                       |
| 10 HOME DEPOT INC                                                                                                                 |                                              | 2008-05-14                           | 2013-04-19                       |
| 20 JOHNSON & JOHNSON                                                                                                              |                                              | 2005-06-28                           | 2013-04-19                       |
| 20 MERCK & CO INC NEW COM                                                                                                         |                                              | 2011-12-01                           | 2013-04-19                       |
| 20 MICROSOFT CORP                                                                                                                 |                                              | 2008-11-04                           | 2013-04-19                       |
| 10 NEXTERA ENERGY INC COM                                                                                                         |                                              | 2012-01-09                           | 2013-04-19                       |
| 10 PNC FINANCIAL CORP                                                                                                             |                                              | 2012-01-09                           | 2013-04-19                       |
| 10 QUALCOMM, INC                                                                                                                  |                                              | 2010-11-08                           | 2013-04-19                       |
| 10 3M CO                                                                                                                          |                                              | 2006-01-26                           | 2013-04-19                       |
| 10 VERIZON COMMUNICATIONS                                                                                                         |                                              | 2008-09-30                           | 2013-04-19                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 10 WALGREEN CO                                                                                                                    |                                              | 2012-10-15                           | 2013-04-19                       |
| 496 256 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS                                                                     |                                              | 2010-11-22                           | 2013-04-22                       |
| 198 597 BUFFALO SMALL CAP FD #1444                                                                                                |                                              | 2010-11-22                           | 2013-04-22                       |
| 221 602 HARBOR INTERNATIONAL FUND                                                                                                 |                                              | 2010-11-22                           | 2013-04-22                       |
| 113 646 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229                                                                               |                                              | 2010-11-22                           | 2013-04-22                       |
| 111 508 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS                                                                            |                                              | 2010-11-22                           | 2013-04-22                       |
| 171 375 ROYCE SPECIAL EQUITY FD #327                                                                                              |                                              | 2010-11-22                           | 2013-04-22                       |
| 370 MONDELEZ INTERNATIONAL INC                                                                                                    |                                              | 2012-08-22                           | 2013-05-20                       |
| 80 WELLPOINT INC COM                                                                                                              |                                              | 2012-06-15                           | 2013-05-20                       |
| 10 ABBOTT LABORATORIES                                                                                                            |                                              | 2010-08-24                           | 2013-06-17                       |
| 10 ARCHER DANIELS MID                                                                                                             |                                              | 2011-03-03                           | 2013-06-17                       |
| 10 BROADCOM CORP COM                                                                                                              |                                              | 2012-03-23                           | 2013-06-17                       |
| 10 COMCAST CORP NEW CL A                                                                                                          |                                              | 2012-07-13                           | 2013-06-17                       |
| 10 J P MORGAN CHASE & CO                                                                                                          |                                              | 2008-05-14                           | 2013-06-17                       |
| 10 ORACLE CORP                                                                                                                    |                                              | 2011-01-24                           | 2013-06-17                       |
| 10 PFIZER INC                                                                                                                     |                                              | 2012-12-03                           | 2013-06-17                       |
| 480 SPDR GOLD TRUST                                                                                                               |                                              | 2011-10-04                           | 2013-06-17                       |
| 10 TRANSOCEAN LTD ZUG NAMEN AKT                                                                                                   |                                              | 2012-07-13                           | 2013-06-17                       |
| 10 CHECK POINT SOFTWARE TECHNOLOGIES LTD                                                                                          |                                              | 2011-07-14                           | 2013-06-17                       |
| 160 776 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS                                                                     |                                              | 2010-11-22                           | 2013-06-18                       |
| 4545 213 FIDELITY SPARTAN HIGH INCOME                                                                                             |                                              | 2011-10-26                           | 2013-06-18                       |
| 90 973 HARBOR INTERNATIONAL FUND                                                                                                  |                                              | 2010-11-22                           | 2013-06-18                       |
| 10 BED BATH & BEYOND INC                                                                                                          |                                              | 2011-10-19                           | 2013-06-25                       |
| 10 BERKSHIRE HATHAWAY INC DEL CL B NEW                                                                                            |                                              | 2011-12-01                           | 2013-06-25                       |
| 10 CELGENE CORP                                                                                                                   |                                              | 2011-11-03                           | 2013-06-25                       |
| 10 ILLINOIS TOOL WKS INC                                                                                                          |                                              | 2005-06-28                           | 2013-06-25                       |
| 10 J P MORGAN CHASE & CO                                                                                                          |                                              | 2008-05-14                           | 2013-06-25                       |
| 5000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10                                                                              |                                              | 2011-12-09                           | 2013-06-25                       |
| 5000 U S TREASURY NOTE 3 125% 05/15/2019 DTD 05/15/09                                                                             |                                              | 2011-09-01                           | 2013-06-25                       |
| 10 CHECK POINT SOFTWARE TECHNOLOGIES LTD                                                                                          |                                              | 2011-07-14                           | 2013-06-25                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 5000 F H L M C NOTES 3 75% 03/27/2019 DTD 03/27/2009                                                                              |                                              | 2011-08-31                           | 2013-06-26                       |
| 5000 FHLMC 2 375% 1/13/2022 DTD 1/13/2012                                                                                         |                                              | 2012-08-20                           | 2013-06-26                       |
| 40 BROADCOM CORP COM                                                                                                              |                                              | 2012-09-13                           | 2013-06-27                       |
| 210 BROADCOM CORP COM                                                                                                             |                                              | 2012-03-26                           | 2013-06-27                       |
| 80 DIAGEO PLC ADR                                                                                                                 |                                              | 2011-06-02                           | 2013-06-27                       |
| 3298 06 VANGUARD SHORT-TERM FED-ADM #549                                                                                          |                                              | 2013-06-18                           | 2013-07-29                       |
| 185 983 VANGUARD SHORT-TERM FED-ADM #549                                                                                          |                                              | 2010-11-22                           | 2013-07-29                       |
| 10000 FED HOME LN MTG 5 00% 01/30/2014 DTD 01/30/2004                                                                             |                                              | 2012-02-16                           | 2013-08-06                       |
| 20000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005                                                                             |                                              | 2010-11-17                           | 2013-08-06                       |
| 30 CELGENE CORP                                                                                                                   |                                              | 2011-11-03                           | 2013-08-16                       |
| 40 ECOLAB INC                                                                                                                     |                                              | 2010-11-22                           | 2013-08-16                       |
| 90 GILEAD SCIENCES INC                                                                                                            |                                              | 2011-06-02                           | 2013-08-16                       |
| 40 HOME DEPOT INC                                                                                                                 |                                              | 2008-05-14                           | 2013-08-16                       |
| 26 717 INVESCO INTERNATIONAL GROWTH FUND<br>INSTITUTIONAL CLASS                                                                   |                                              | 2010-11-22                           | 2013-11-06                       |
| 59 385 BUFFALO SMALL CAP FD #1444                                                                                                 |                                              | 2010-11-22                           | 2013-11-06                       |
| 35 808 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229                                                                                |                                              | 2010-11-22                           | 2013-11-06                       |
| 9 866 ROYCE SPECIAL EQUITY FD #327                                                                                                |                                              | 2010-11-22                           | 2013-11-06                       |
| 10 TRANSOCEAN LTD ZUG NAMEN AKT                                                                                                   |                                              | 2012-07-13                           | 2013-11-06                       |
| 25000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004                                                                             |                                              | 2011-09-01                           | 2013-11-13                       |
| 110 AMERICAN EXPRESS CO                                                                                                           |                                              | 2009-08-26                           | 2013-11-20                       |
| 230 ARCHER DANIELS MID                                                                                                            |                                              | 2012-02-16                           | 2013-11-20                       |
| 100 ARCHER DANIELS MID                                                                                                            |                                              | 2013-03-19                           | 2013-11-20                       |
| 160 BED BATH & BEYOND INC                                                                                                         |                                              | 2012-06-15                           | 2013-11-20                       |
| 40 BERKSHIRE HATHAWAY INC DEL CL B NEW                                                                                            |                                              | 2013-03-19                           | 2013-11-20                       |
| 100 BERKSHIRE HATHAWAY INC DEL CL B NEW                                                                                           |                                              | 2012-05-29                           | 2013-11-20                       |
| 10 CAPITAL ONE FINANCIAL CORP                                                                                                     |                                              | 2011-03-25                           | 2013-11-20                       |
| 80 CELGENE CORP                                                                                                                   |                                              | 2012-04-12                           | 2013-11-20                       |
| 160 CHEVRONTEXACO CORP                                                                                                            |                                              | 2011-05-09                           | 2013-11-20                       |
| 20 CISCO SYSTEMS INC                                                                                                              |                                              | 2013-06-17                           | 2013-11-20                       |
| 640 CISCO SYSTEMS INC                                                                                                             |                                              | 2010-11-22                           | 2013-11-20                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 390 COCA COLA CO                                                                                                                  |                                              | 2012-05-29                           | 2013-11-20                       |
| 130 COGNIZANT TECHN LGY SLTNS COR                                                                                                 |                                              | 2012-12-03                           | 2013-11-20                       |
| 30 COLGATE PALMOLIVE                                                                                                              |                                              | 2011-04-21                           | 2013-11-20                       |
| 40 COMCAST CORP NEW CL A                                                                                                          |                                              | 2012-12-03                           | 2013-11-20                       |
| 280 COMCAST CORP NEW CL A                                                                                                         |                                              | 2012-08-22                           | 2013-11-20                       |
| 160 CONOCOPHILLIPS                                                                                                                |                                              | 2012-09-13                           | 2013-11-20                       |
| 30 DANAHER CORP                                                                                                                   |                                              | 2011-04-21                           | 2013-11-20                       |
| 260 WALT DISNEY CO                                                                                                                |                                              | 2012-01-09                           | 2013-11-20                       |
| 10 E M C CORP MASS                                                                                                                |                                              | 2013-06-17                           | 2013-11-20                       |
| 520 E M C CORP MASS                                                                                                               |                                              | 2010-11-22                           | 2013-11-20                       |
| 70 ECOLAB INC                                                                                                                     |                                              | 2012-05-10                           | 2013-11-20                       |
| 20 EXXON MOBIL CORP                                                                                                               |                                              | 2006-01-26                           | 2013-11-20                       |
| 320 FREEPORT-MCMORAN COPPER & GOCL B                                                                                              |                                              | 2012-09-13                           | 2013-11-20                       |
| 260 GILEAD SCIENCES INC                                                                                                           |                                              | 2012-05-29                           | 2013-11-20                       |
| 185 HOME DEPOT INC                                                                                                                |                                              | 2011-04-25                           | 2013-11-20                       |
| 10 ILLINOIS TOOL WKS INC                                                                                                          |                                              | 2013-06-17                           | 2013-11-20                       |
| 230 ILLINOIS TOOL WKS INC                                                                                                         |                                              | 2012-01-24                           | 2013-11-20                       |
| 70 INTERNATIONAL BUSINESS MACHINES                                                                                                |                                              | 2011-09-08                           | 2013-11-20                       |
| 270 J P MORGAN CHASE & CO                                                                                                         |                                              | 2010-11-22                           | 2013-11-20                       |
| 200 JOHNSON & JOHNSON                                                                                                             |                                              | 2010-11-22                           | 2013-11-20                       |
| 350 MERCK & CO INC NEW COM                                                                                                        |                                              | 2012-05-29                           | 2013-11-20                       |
| 190 NEXTERA ENERGY INC COM                                                                                                        |                                              | 2012-05-10                           | 2013-11-20                       |
| 90 PNC FINANCIAL CORP                                                                                                             |                                              | 2012-01-09                           | 2013-11-20                       |
| 350 PFIZER INC                                                                                                                    |                                              | 2012-12-03                           | 2013-11-20                       |
| 40 PRECISION CASTPARTS CORP                                                                                                       |                                              | 2012-10-15                           | 2013-11-20                       |
| 240 QUALCOMM, INC                                                                                                                 |                                              | 2012-09-13                           | 2013-11-20                       |
| 350 SPECTRA ENERGY CORP                                                                                                           |                                              | 2012-01-09                           | 2013-11-20                       |
| 140 STARBUCKS CORP                                                                                                                |                                              | 2012-01-09                           | 2013-11-20                       |
| 160 3M CO                                                                                                                         |                                              | 2012-08-22                           | 2013-11-20                       |
| 10 US BANCORP DEL NEW                                                                                                             |                                              | 2013-06-17                           | 2013-11-20                       |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 450 US BANCORP DEL NEW                                                                                                            |                                              | 2010-11-22                           | 2013-11-20                       |
| 70 UNION PACIFIC CORP                                                                                                             |                                              | 2012-02-06                           | 2013-11-20                       |
| 300 VERIZON COMMUNICATIONS                                                                                                        |                                              | 2012-06-15                           | 2013-11-20                       |
| 120 WALGREEN CO                                                                                                                   |                                              | 2013-03-19                           | 2013-11-20                       |
| 240 WALGREEN CO                                                                                                                   |                                              | 2012-10-15                           | 2013-11-20                       |
| 370 WELLS FARGO & COMPANY COM NEW                                                                                                 |                                              | 2010-11-22                           | 2013-11-20                       |
| 10 WELLS FARGO & COMPANY COM NEW                                                                                                  |                                              | 2013-06-17                           | 2013-11-20                       |
| 20 YUM BRANDS INC                                                                                                                 |                                              | 2013-03-19                           | 2013-11-20                       |
| 100 YUM BRANDS INC                                                                                                                |                                              | 2012-01-09                           | 2013-11-20                       |
| 150 ACE LTD                                                                                                                       |                                              | 2011-07-14                           | 2013-11-20                       |
| 300 TRANSOCEAN LTD ZUG NAMEN AKT                                                                                                  |                                              | 2012-08-22                           | 2013-11-20                       |
| 140 CHECK POINT SOFTWARE TECHNOLOGIES LTD                                                                                         |                                              | 2011-07-26                           | 2013-11-20                       |
| 50 COMCAST CORP SPECIAL CL A                                                                                                      |                                              | 2013-11-20                           | 2013-11-25                       |
| 40 VENTAS INC COM REIT                                                                                                            |                                              | 2013-11-20                           | 2013-11-29                       |
| 40 VENTAS INC COM REIT                                                                                                            |                                              | 2013-11-20                           | 2013-12-03                       |
| 60 VENTAS INC COM REIT                                                                                                            |                                              | 2013-11-20                           | 2013-12-05                       |
| 667 ALLEGION PLC                                                                                                                  |                                              | 2013-11-20                           | 2013-12-13                       |
| 15000 BNK OF NOVA SCOTIA 2 375% 12/17/2013 DTD 06/17/10                                                                           |                                              | 2012-02-17                           | 2013-12-17                       |
| CAPITAL GAIN DIVIDENDS                                                                                                            | P                                            |                                      |                                  |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,458                 |                                            | 4,223                                           | 1,235                                        |
| 3,261                 |                                            | 2,098                                           | 1,163                                        |
| 2,679                 |                                            | 1,175                                           | 1,504                                        |
| 10,447                |                                            | 11,003                                          | -556                                         |
| 10,479                |                                            | 10,558                                          | -79                                          |
| 2,234                 |                                            | 1,288                                           | 946                                          |
| 6,740                 |                                            | 3,925                                           | 2,815                                        |
| 3,579                 |                                            | 1,652                                           | 1,927                                        |
| 2,086                 |                                            | 881                                             | 1,205                                        |
| 15,597                |                                            | 16,505                                          | -908                                         |
| 563                   |                                            | 523                                             | 40                                           |
| 5,800                 |                                            | 3,835                                           | 1,965                                        |
| 1,275                 |                                            | 1,157                                           | 118                                          |
| 679                   |                                            | 679                                             |                                              |
| 1,196                 |                                            | 780                                             | 416                                          |
| 571                   |                                            | 543                                             | 28                                           |
| 1,207                 |                                            | 823                                             | 384                                          |
| 613                   |                                            | 350                                             | 263                                          |
| 871                   |                                            | 597                                             | 274                                          |
| 562                   |                                            | 875                                             | -313                                         |
| 532                   |                                            | 207                                             | 325                                          |
| 741                   |                                            | 294                                             | 447                                          |
| 1,683                 |                                            | 1,322                                           | 361                                          |
| 945                   |                                            | 719                                             | 226                                          |
| 594                   |                                            | 470                                             | 124                                          |
| 797                   |                                            | 588                                             | 209                                          |
| 652                   |                                            | 598                                             | 54                                           |
| 638                   |                                            | 477                                             | 161                                          |
| 1,056                 |                                            | 729                                             | 327                                          |
| 521                   |                                            | 301                                             | 220                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 494                   |                                            | 361                                             | 133                                          |
| 14,744                |                                            | 13,657                                          | 1,087                                        |
| 5,958                 |                                            | 4,844                                           | 1,114                                        |
| 13,921                |                                            | 13,172                                          | 749                                          |
| 2,792                 |                                            | 2,571                                           | 221                                          |
| 2,586                 |                                            | 2,417                                           | 169                                          |
| 3,813                 |                                            | 3,385                                           | 428                                          |
| 11,406                |                                            | 9,478                                           | 1,928                                        |
| 6,218                 |                                            | 5,653                                           | 565                                          |
| 367                   |                                            | 238                                             | 129                                          |
| 331                   |                                            | 371                                             | -40                                          |
| 342                   |                                            | 384                                             | -42                                          |
| 398                   |                                            | 318                                             | 80                                           |
| 537                   |                                            | 461                                             | 76                                           |
| 342                   |                                            | 324                                             | 18                                           |
| 289                   |                                            | 252                                             | 37                                           |
| 64,212                |                                            | 64,205                                          | 7                                            |
| 494                   |                                            | 461                                             | 33                                           |
| 494                   |                                            | 566                                             | -72                                          |
| 4,947                 |                                            | 4,425                                           | 522                                          |
| 42,452                |                                            | 39,868                                          | 2,584                                        |
| 5,977                 |                                            | 5,407                                           | 570                                          |
| 689                   |                                            | 609                                             | 80                                           |
| 1,118                 |                                            | 780                                             | 338                                          |
| 1,142                 |                                            | 644                                             | 498                                          |
| 678                   |                                            | 406                                             | 272                                          |
| 520                   |                                            | 461                                             | 59                                           |
| 5,185                 |                                            | 5,279                                           | -94                                          |
| 5,397                 |                                            | 5,548                                           | -151                                         |
| 494                   |                                            | 566                                             | -72                                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,474                 |                                            | 5,616                                           | -142                                         |
| 4,834                 |                                            | 5,165                                           | -331                                         |
| 1,346                 |                                            | 1,434                                           | -88                                          |
| 7,069                 |                                            | 8,033                                           | -964                                         |
| 9,208                 |                                            | 6,510                                           | 2,698                                        |
| 35,289                |                                            | 35,421                                          | -132                                         |
| 1,990                 |                                            | 2,038                                           | -48                                          |
| 10,235                |                                            | 10,897                                          | -662                                         |
| 21,957                |                                            | 22,965                                          | -1,008                                       |
| 3,986                 |                                            | 1,932                                           | 2,054                                        |
| 3,659                 |                                            | 1,946                                           | 1,713                                        |
| 5,140                 |                                            | 1,861                                           | 3,279                                        |
| 3,025                 |                                            | 1,175                                           | 1,850                                        |
| 900                   |                                            | 735                                             | 165                                          |
| 2,340                 |                                            | 1,448                                           | 892                                          |
| 1,033                 |                                            | 810                                             | 223                                          |
| 258                   |                                            | 195                                             | 63                                           |
| 488                   |                                            | 461                                             | 27                                           |
| 26,024                |                                            | 27,355                                          | -1,331                                       |
| 9,130                 |                                            | 2,979                                           | 6,151                                        |
| 9,327                 |                                            | 7,750                                           | 1,577                                        |
| 4,055                 |                                            | 3,286                                           | 769                                          |
| 12,312                |                                            | 10,420                                          | 1,892                                        |
| 4,622                 |                                            | 4,094                                           | 528                                          |
| 11,556                |                                            | 7,854                                           | 3,702                                        |
| 691                   |                                            | 523                                             | 168                                          |
| 12,432                |                                            | 5,444                                           | 6,988                                        |
| 19,597                |                                            | 13,244                                          | 6,353                                        |
| 427                   |                                            | 493                                             | -66                                          |
| 13,670                |                                            | 11,454                                          | 2,216                                        |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 15,670                |                                            | 14,993                                          | 677                                          |
| 12,173                |                                            | 8,829                                           | 3,344                                        |
| 1,969                 |                                            | 1,184                                           | 785                                          |
| 1,891                 |                                            | 1,494                                           | 397                                          |
| 13,235                |                                            | 9,122                                           | 4,113                                        |
| 11,645                |                                            | 8,800                                           | 2,845                                        |
| 2,229                 |                                            | 1,598                                           | 631                                          |
| 18,116                |                                            | 9,696                                           | 8,420                                        |
| 239                   |                                            | 248                                             | -9                                           |
| 12,407                |                                            | 7,175                                           | 5,232                                        |
| 7,469                 |                                            | 3,945                                           | 3,524                                        |
| 1,909                 |                                            | 1,202                                           | 707                                          |
| 11,717                |                                            | 14,161                                          | -2,444                                       |
| 18,278                |                                            | 5,949                                           | 12,329                                       |
| 14,833                |                                            | 5,976                                           | 8,857                                        |
| 791                   |                                            | 705                                             | 86                                           |
| 18,186                |                                            | 10,167                                          | 8,019                                        |
| 13,004                |                                            | 11,633                                          | 1,371                                        |
| 15,114                |                                            | 11,852                                          | 3,262                                        |
| 19,038                |                                            | 12,626                                          | 6,412                                        |
| 16,846                |                                            | 12,801                                          | 4,045                                        |
| 16,619                |                                            | 11,777                                          | 4,842                                        |
| 6,784                 |                                            | 5,385                                           | 1,399                                        |
| 11,188                |                                            | 8,820                                           | 2,368                                        |
| 10,087                |                                            | 6,617                                           | 3,470                                        |
| 17,247                |                                            | 12,615                                          | 4,632                                        |
| 11,848                |                                            | 10,548                                          | 1,300                                        |
| 11,183                |                                            | 6,066                                           | 5,117                                        |
| 20,819                |                                            | 12,962                                          | 7,857                                        |
| 387                   |                                            | 351                                             | 36                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 17,393                |                                            | 13,565                                          | 3,828                                        |
| 11,096                |                                            | 7,375                                           | 3,721                                        |
| 15,343                |                                            | 10,053                                          | 5,290                                        |
| 7,103                 |                                            | 5,412                                           | 1,691                                        |
| 14,206                |                                            | 8,672                                           | 5,534                                        |
| 16,208                |                                            | 8,627                                           | 7,581                                        |
| 438                   |                                            | 404                                             | 34                                           |
| 1,456                 |                                            | 1,390                                           | 66                                           |
| 7,281                 |                                            | 5,588                                           | 1,693                                        |
| 14,742                |                                            | 9,366                                           | 5,376                                        |
| 16,266                |                                            | 14,010                                          | 2,256                                        |
| 8,653                 |                                            | 7,947                                           | 706                                          |
| 2,409                 |                                            | 2,309                                           | 100                                          |
| 2,280                 |                                            | 2,439                                           | -159                                         |
| 2,241                 |                                            | 2,439                                           | -198                                         |
| 3,404                 |                                            | 3,659                                           | -255                                         |
| 27                    |                                            | 27                                              |                                              |
| 15,000                |                                            | 15,382                                          | -382                                         |
|                       |                                            |                                                 | 10,776                                       |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 1,235                                                                                  |
|                                                                                             |                                   |                                            | 1,163                                                                                  |
|                                                                                             |                                   |                                            | 1,504                                                                                  |
|                                                                                             |                                   |                                            | -556                                                                                   |
|                                                                                             |                                   |                                            | -79                                                                                    |
|                                                                                             |                                   |                                            | 946                                                                                    |
|                                                                                             |                                   |                                            | 2,815                                                                                  |
|                                                                                             |                                   |                                            | 1,927                                                                                  |
|                                                                                             |                                   |                                            | 1,205                                                                                  |
|                                                                                             |                                   |                                            | -908                                                                                   |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 1,965                                                                                  |
|                                                                                             |                                   |                                            | 118                                                                                    |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | 416                                                                                    |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 384                                                                                    |
|                                                                                             |                                   |                                            | 263                                                                                    |
|                                                                                             |                                   |                                            | 274                                                                                    |
|                                                                                             |                                   |                                            | -313                                                                                   |
|                                                                                             |                                   |                                            | 325                                                                                    |
|                                                                                             |                                   |                                            | 447                                                                                    |
|                                                                                             |                                   |                                            | 361                                                                                    |
|                                                                                             |                                   |                                            | 226                                                                                    |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | 209                                                                                    |
|                                                                                             |                                   |                                            | 54                                                                                     |
|                                                                                             |                                   |                                            | 161                                                                                    |
|                                                                                             |                                   |                                            | 327                                                                                    |
|                                                                                             |                                   |                                            | 220                                                                                    |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 133                                                                                    |
|                                                                                             |                                   |                                            | 1,087                                                                                  |
|                                                                                             |                                   |                                            | 1,114                                                                                  |
|                                                                                             |                                   |                                            | 749                                                                                    |
|                                                                                             |                                   |                                            | 221                                                                                    |
|                                                                                             |                                   |                                            | 169                                                                                    |
|                                                                                             |                                   |                                            | 428                                                                                    |
|                                                                                             |                                   |                                            | 1,928                                                                                  |
|                                                                                             |                                   |                                            | 565                                                                                    |
|                                                                                             |                                   |                                            | 129                                                                                    |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | -42                                                                                    |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | 76                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | -72                                                                                    |
|                                                                                             |                                   |                                            | 522                                                                                    |
|                                                                                             |                                   |                                            | 2,584                                                                                  |
|                                                                                             |                                   |                                            | 570                                                                                    |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | 338                                                                                    |
|                                                                                             |                                   |                                            | 498                                                                                    |
|                                                                                             |                                   |                                            | 272                                                                                    |
|                                                                                             |                                   |                                            | 59                                                                                     |
|                                                                                             |                                   |                                            | -94                                                                                    |
|                                                                                             |                                   |                                            | -151                                                                                   |
|                                                                                             |                                   |                                            | -72                                                                                    |

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 |                                                                                        |
|                                                                                             |                                   |                                            | -142                                                                                   |
|                                                                                             |                                   |                                            | -331                                                                                   |
|                                                                                             |                                   |                                            | -88                                                                                    |
|                                                                                             |                                   |                                            | -964                                                                                   |
|                                                                                             |                                   |                                            | 2,698                                                                                  |
|                                                                                             |                                   |                                            | -132                                                                                   |
|                                                                                             |                                   |                                            | -48                                                                                    |
|                                                                                             |                                   |                                            | -662                                                                                   |
|                                                                                             |                                   |                                            | -1,008                                                                                 |
|                                                                                             |                                   |                                            | 2,054                                                                                  |
|                                                                                             |                                   |                                            | 1,713                                                                                  |
|                                                                                             |                                   |                                            | 3,279                                                                                  |
|                                                                                             |                                   |                                            | 1,850                                                                                  |
|                                                                                             |                                   |                                            | 165                                                                                    |
|                                                                                             |                                   |                                            | 892                                                                                    |
|                                                                                             |                                   |                                            | 223                                                                                    |
|                                                                                             |                                   |                                            | 63                                                                                     |
|                                                                                             |                                   |                                            | 27                                                                                     |
|                                                                                             |                                   |                                            | -1,331                                                                                 |
|                                                                                             |                                   |                                            | 6,151                                                                                  |
|                                                                                             |                                   |                                            | 1,577                                                                                  |
|                                                                                             |                                   |                                            | 769                                                                                    |
|                                                                                             |                                   |                                            | 1,892                                                                                  |
|                                                                                             |                                   |                                            | 528                                                                                    |
|                                                                                             |                                   |                                            | 3,702                                                                                  |
|                                                                                             |                                   |                                            | 168                                                                                    |
|                                                                                             |                                   |                                            | 6,988                                                                                  |
|                                                                                             |                                   |                                            | 6,353                                                                                  |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | 2,216                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (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 |                                                                                        |
|                                                                                             |                                   |                                            | 677                                                                                    |
|                                                                                             |                                   |                                            | 3,344                                                                                  |
|                                                                                             |                                   |                                            | 785                                                                                    |
|                                                                                             |                                   |                                            | 397                                                                                    |
|                                                                                             |                                   |                                            | 4,113                                                                                  |
|                                                                                             |                                   |                                            | 2,845                                                                                  |
|                                                                                             |                                   |                                            | 631                                                                                    |
|                                                                                             |                                   |                                            | 8,420                                                                                  |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 5,232                                                                                  |
|                                                                                             |                                   |                                            | 3,524                                                                                  |
|                                                                                             |                                   |                                            | 707                                                                                    |
|                                                                                             |                                   |                                            | -2,444                                                                                 |
|                                                                                             |                                   |                                            | 12,329                                                                                 |
|                                                                                             |                                   |                                            | 8,857                                                                                  |
|                                                                                             |                                   |                                            | 86                                                                                     |
|                                                                                             |                                   |                                            | 8,019                                                                                  |
|                                                                                             |                                   |                                            | 1,371                                                                                  |
|                                                                                             |                                   |                                            | 3,262                                                                                  |
|                                                                                             |                                   |                                            | 6,412                                                                                  |
|                                                                                             |                                   |                                            | 4,045                                                                                  |
|                                                                                             |                                   |                                            | 4,842                                                                                  |
|                                                                                             |                                   |                                            | 1,399                                                                                  |
|                                                                                             |                                   |                                            | 2,368                                                                                  |
|                                                                                             |                                   |                                            | 3,470                                                                                  |
|                                                                                             |                                   |                                            | 4,632                                                                                  |
|                                                                                             |                                   |                                            | 1,300                                                                                  |
|                                                                                             |                                   |                                            | 5,117                                                                                  |
|                                                                                             |                                   |                                            | 7,857                                                                                  |
|                                                                                             |                                   |                                            | 36                                                                                     |

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 |                                                                                        |
|                                                                                             |                                   |                                            | 3,828                                                                                  |
|                                                                                             |                                   |                                            | 3,721                                                                                  |
|                                                                                             |                                   |                                            | 5,290                                                                                  |
|                                                                                             |                                   |                                            | 1,691                                                                                  |
|                                                                                             |                                   |                                            | 5,534                                                                                  |
|                                                                                             |                                   |                                            | 7,581                                                                                  |
|                                                                                             |                                   |                                            | 34                                                                                     |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 1,693                                                                                  |
|                                                                                             |                                   |                                            | 5,376                                                                                  |
|                                                                                             |                                   |                                            | 2,256                                                                                  |
|                                                                                             |                                   |                                            | 706                                                                                    |
|                                                                                             |                                   |                                            | 100                                                                                    |
|                                                                                             |                                   |                                            | -159                                                                                   |
|                                                                                             |                                   |                                            | -198                                                                                   |
|                                                                                             |                                   |                                            | -255                                                                                   |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | -382                                                                                   |
|                                                                                             |                                   |                                            |                                                                                        |

TY 2013 Accounting Fees Schedule

**Name:** EMMA S MORA TRUST A UW 430051011

**EIN:** 13-6054072

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

## TY 2013 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                 | 10,528                        |
| 15000 ANHEUSER-BUSCH 1.375%     | 15,164                 | 14,969                        |
| 10000 BK OF NOVA SCOTIA 1.1%    | 10,011                 | 10,048                        |
| 15000 BERKSHIRE HATHAWAY 5.40%  | 17,891                 | 17,253                        |
| 10000 CATERPILLAR FINL SE 2.05  | 10,307                 | 10,265                        |
| 10000 CISCO SYSTEMS INC 4.95%   | 11,376                 | 11,248                        |
| 15000 COCA COLA CO 1.50%        | 14,335                 | 15,283                        |
| 10000 COMCAST CORP 2.85%        | 9,977                  | 9,246                         |
| 20000 GEN ELEC CAP CORP 5.625%  | 22,107                 | 22,752                        |
| 5000 GEN ELEC CAP CORP 1.625%   | 5,082                  | 5,081                         |
| 20000 JPMORGAN CHASE & 6.00%    | 22,132                 | 23,030                        |
| 20000 ONTARIO PROVINCE OF 1.65  | 19,925                 | 19,196                        |
| 15000 ONTARIO PROVINCE 2.95%    | 15,891                 | 15,418                        |
| 10000 PFIZER INC NOTES 5.35%    | 11,201                 | 10,567                        |
| 5000 PROVINCE OF QUEBEC 2.75%   | 5,082                  | 4,824                         |
| 10000 SBC COMMUNICATIONS 5.10%  | 10,978                 | 10,319                        |
| 10000 TOYOTA MOTOR CREDIT 2.00  | 10,338                 | 10,286                        |
| 5000 US BANCORP 1.95%           | 5,007                  | 4,973                         |
| 20000 WACHOVIA CORP 5.75%       | 22,897                 | 23,062                        |
| 15000 WAL-MART STORES INC 1.50  | 15,437                 | 15,285                        |
| 3881.411 FIDELITY HIGH INCOME   | 36,136                 | 36,369                        |
| 1884.511 VANGUARD INFLT N PRTCT | 50,208                 | 47,999                        |

TY 2013 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 |
|--------------------------------|------------------------|-------------------------------|
| 130 DELPHI AUTOMOTIVE PLC      | 7,336                  | 7,817                         |
| 240 COMCAST CORP SPECIAL CL A  | 11,085                 | 11,971                        |
| 200 GENERAL MTRS CO            | 7,723                  | 8,174                         |
| 100 GENUINE PARTS CO           | 8,183                  | 8,319                         |
| 810 INTERNATIONAL GAME TECH    | 13,539                 | 14,710                        |
| 230 KOHLS CORP                 | 12,537                 | 13,053                        |
| 100 MCDONALDS CORP             | 9,794                  | 9,703                         |
| 540 STAPLES INC                | 8,146                  | 8,581                         |
| 270 TJX COMPANIES INC          | 14,613                 | 17,207                        |
| 260 TIME WARNER INC            | 17,182                 | 18,127                        |
| 240 CVS CORP                   | 15,703                 | 17,177                        |
| 140 COLGATE PALMOLIVE CO       | 6,215                  | 9,129                         |
| 160 PEPSICO INCORPORATED       | 13,748                 | 13,270                        |
| 70 SMUCKER J M CO NEW          | 7,197                  | 7,253                         |
| 160 CAMERON INTERNATIONAL CORP | 8,785                  | 9,525                         |
| 160 DEVON ENERGY CORPORATION   | 10,339                 | 9,899                         |
| 185 EXXON MOBIL CORP           | 12,182                 | 18,722                        |
| 210 NATIONAL-OILWELL INC       | 17,630                 | 16,701                        |
| 140 OCCIDENTAL PETROLEUM CO    | 13,638                 | 13,314                        |
| 90 AMERICAN EXPRESS CO         | 3,931                  | 8,166                         |
| 250 AMERICAN INTL GROUP        | 12,088                 | 12,763                        |
| 110 AMERIPRISE FINANCIAL INC   | 11,614                 | 12,656                        |
| 70 BLACKROCK INC CL A          | 21,354                 | 22,153                        |
| 260 CIT GROUP INC COM NEW      | 12,826                 | 13,554                        |
| 170 CME GROUP INC              | 13,879                 | 13,338                        |
| 160 CAPITAL ONE FINANCIAL CORP | 8,156                  | 12,258                        |
| 260 CITIGROUP INC              | 13,302                 | 13,549                        |
| 310 MARSH & MCLENNAN           | 14,656                 | 14,992                        |
| 60 NORTHERN TRUST CORP         | 3,670                  | 3,713                         |
| 80 VISA INC - CL A             | 15,974                 | 17,814                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 340 ABBOTT LABS CO             | 10,081                 | 13,032                        |
| 250 ABBVIE INC                 | 12,118                 | 13,203                        |
| 230 AETNA U S HEALTHCARE INC   | 15,119                 | 15,776                        |
| 200 DAVITA HEALTH CARE PARTNER | 11,734                 | 12,674                        |
| 270 FIDELITY NATL INFORMATION  | 13,759                 | 14,494                        |
| 130 THERMO FISHER SCIENTIFIC I | 13,158                 | 14,476                        |
| 210 UNITEDHEALTH GROUP INC     | 15,165                 | 15,813                        |
| 66 ALLEGION PLC                | 2,713                  | 2,917                         |
| 200 INGERSOLL-RAND PLC         | 10,750                 | 12,320                        |
| 190 BOEING CO                  | 20,565                 | 25,933                        |
| 240 DANAHER CORP SHS BEN       | 12,693                 | 18,528                        |
| 120 ROCKWELL COLLINS INC       | 8,694                  | 8,870                         |
| 70 UNITED TECHNOLOGIES         | 7,663                  | 7,966                         |
| 180 SEAGATE TECHNOLOGY PLC     | 8,681                  | 10,109                        |
| 120 CHECK POINT SOFTWARE TECH  | 6,531                  | 7,740                         |
| 320 AGILENT TECHNOLOGIES INC   | 15,744                 | 18,301                        |
| 50 APPLE COMPUTER INC          | 19,745                 | 28,051                        |
| 660 APPLIED MATERIALS          | 11,185                 | 11,669                        |
| 250 ELECTRONIC ARTS COM        | 5,790                  | 5,735                         |
| 680 MICROSOFT CORPORATION      | 20,573                 | 25,439                        |
| 510 ORACLE CORPORATION         | 16,055                 | 19,513                        |
| 370 TEXAS INSTRUMENTS          | 15,669                 | 16,247                        |
| 200 E I DUPONT DE NEMOURS INC  | 12,281                 | 12,994                        |
| 30 ECOLAB INC                  | 1,947                  | 3,128                         |
| 270 INTERNATIONAL PAPER CO     | 12,648                 | 13,238                        |
| 130 PRAXAIR INCORPORATED COMMO | 16,312                 | 16,904                        |
| 390 CENTURYLINK INC COM        | 12,599                 | 12,422                        |
| 250 NORTHEAST UTILITIES CORP   | 10,602                 | 10,598                        |
| 290 WISCONSIN ENERGY CORP      | 12,351                 | 11,989                        |
| 2931.146 INVESCO INTERNATIONAL | 80,665                 | 100,538                       |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 887.443 BUFFALO SMALL CAP FD   | 24,578                 | 33,119                        |
| 1388.310 HARBOR INTERNATIONAL  | 82,521                 | 98,584                        |
| 1186.320 HARTFORD MUT FDS INC  | 28,385                 | 33,727                        |
| 1306.308 PERKINS MID CAP VALUE | 29,628                 | 30,515                        |
| 1311.243 ROYCE SPECIAL EQUITY  | 27,900                 | 32,807                        |

**TY 2013 Investments Government  
Obligations Schedule****Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072**US Government Securities - End of****Year Book Value:**

388,196

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

373,995

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

TY 2013 Other Decreases Schedule

**Name:** EMMA S MORA TRUST A UW 430051011

**EIN:** 13-6054072

| Description         | Amount |
|---------------------|--------|
| ROUNDING ADJUSTMENT | 2      |

## TY 2013 Other Expenses Schedule

**Name:** EMMA S MORA TRUST A UW 430051011

**EIN:** 13-6054072

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

TY 2013 Other Income Schedule

**Name:** EMMA S MORA TRUST A UW 430051011

**EIN:** 13-6054072

| Description      | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|------------------|-----------------------------------|--------------------------|---------------------|
| 990PF TAX REFUND | 906                               | 0                        |                     |

**TY 2013 Taxes Schedule****Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES ON QUALIFIED FOR | 161    | 161                      |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 113    | 113                      |                        | 0                                           |