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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation EMMA S MORA TRUST A UW 430051011		A Employer identification number 13-6054072	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		B Telephone number (see instructions) (802) 860-5553	
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 1,870,651		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	40,053	40,053		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,518			
	b Gross sales price for all assets on line 6a 359,106				
	7 Capital gain net income (from Part IV, line 2) . . .		25,518		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	65,571	65,571		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,553	22,553		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	4,655	383		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)	35	35		
	24 Total operating and administrative expenses. Add lines 13 through 23	27,968	23,696	0	0
	25 Contributions, gifts, grants paid	84,102			84,102
	26 Total expenses and disbursements. Add lines 24 and 25	112,070	23,696	0	84,102
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-46,499			
	b Net investment income (if negative, enter -0-)		41,875		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	22,579	31,624	31,624
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	388,196	361,666	353,742
	b	Investments—corporate stock (attach schedule)	973,627	951,554	1,142,773
	c	Investments—corporate bonds (attach schedule).	352,213	345,265	342,512
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,736,615	1,690,109	1,870,651	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,736,615	1,690,109	
	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 instructions)	1,736,615	1,690,109	
31	Total liabilities and net assets/fund balances (see instructions) . . .	1,736,615	1,690,109		

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)	11,736,615
2	Enter amount from Part I, line 27a	2-46,499
3	Other increases not included in line 2 (itemize) ▶ _____	30
4	Add lines 1, 2, and 3	41,690,116
5	Decreases not included in line 2 (itemize) ▶ _____	57
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	61,690,109

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	25,518
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	108,469	1,777,261	0 061032
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

2	Total of line 1, column (d).	2	0 212804
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042561
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,849,996
5	Multiply line 4 by line 3.	5	78,738
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	419
7	Add lines 5 and 6.	7	79,157
8	Enter qualifying distributions from Part XII, line 4.	8	84,102

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

Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	419
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	419
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	419
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,392
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	2,392
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,973
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 420 Refunded ☒	11	1,553

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		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>				
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
	<i>If "Yes," attach a detailed description of the activities.</i>				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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
	<i>If "Yes," attach the statement required by General Instruction T.</i>				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10			No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of TD Bank NA Telephone no (802) 860-5553 Located at 111 MAIN STREET BURLINGTON VT ZIP+4 05401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014.)	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 2014?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
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?			
	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	22,553		
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 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	1,832,971
b	Average of monthly cash balances.	1b	45,198
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,878,169
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	1,878,169
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,173
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,849,996
6	Minimum investment return. Enter 5% of line 5.	6	92,500

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	92,500
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	419
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	419
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	92,081
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	92,081
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	92,081

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	84,102
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	84,102
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	419
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	83,683
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				92,081
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			42,234	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 84,102				
a Applied to 2013, but not more than line 2a			42,234	
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 2014 distributable amount.				41,868
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				50,213
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2015-04-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 ALLEGION PLC		2013-11-20	2014-01-21
130 THERMO ELECTRON CORPORATION		2013-11-20	2014-02-04
5000 FNMA 5 375% 06/12/2017 DTD 06/08/07		2008-10-20	2014-02-19
1226 533 FIDELITY SPARTAN HIGH INCOME		2013-07-29	2014-02-19
5000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2011-03-30	2014-02-19
5000 JPMORGAN CHASE & CO 6% 01/15/2018 DTD 12/20/07		2009-09-16	2014-02-19
90 COMCAST CORP SPECIAL CL A		2013-11-20	2014-02-20
50 DAVITA INC		2013-11-20	2014-02-20
40 DAVITA INC		2013-11-20	2014-02-24
40000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2014-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,188		2,713	475
14,680		13,158	1,522
5,721		5,141	580
11,578		11,419	159
5,728		5,449	279
5,776		5,440	336
4,505		4,157	348
3,278		2,933	345
2,723		2,347	376
41,095		44,055	-2,960

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	
			475
			1,522
			580
			159
			279
			336
			348
			345
			376
			-2,960

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 GENERAL MTRS CO COM		2013-11-20	2014-04-11
170 INTL GAME TECHNOLOGY		2013-11-20	2014-04-23
240 INTL GAME TECHNOLOGY		2013-11-20	2014-04-24
220 INTL GAME TECHNOLOGY		2013-11-20	2014-04-30
180 INTL GAME TECHNOLOGY		2013-11-20	2014-05-06
100 ELECTRONIC ARTS COM		2013-11-20	2014-05-07
150 ELECTRONIC ARTS COM		2013-11-20	2014-05-08
5000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2013-06-17	2014-05-20
10000 U S TREAS BONDS 4 25% 11/15/2014 DTD 11/15/2004		2012-08-08	2014-05-20
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2013-11-13	2014-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,482		7,723	-1,241
2,152		2,842	-690
3,022		4,012	-990
2,716		3,677	-961
2,268		3,009	-741
3,306		2,316	990
5,085		3,474	1,611
5,101		5,285	-184
10,202		10,886	-684
10,311		10,331	-20

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	
			-1,241
			-690
			-990
			-961
			-741
			990
			1,611
			-184
			-684
			-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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 U S TREASURY NOTE 1 875% 09/30/2017 DTD 09/30/10		2012-10-25	2014-05-20
52 NOW INC		2013-11-20	2014-06-09
32 TIME INC		2013-11-20	2014-06-16
160 CAPITAL ONE FINANCIAL CORP		2011-07-14	2014-06-18
540 STAPLES INC		2013-11-20	2014-06-18
5 NOW INC		2013-11-20	2014-06-19
599 546 VANGUARD INFLT N PRTCTD SEC FD #5119		2010-11-22	2014-06-26
563 308 VANGUARD SHORT-TERM FED-ADM #549		2014-02-19	2014-06-26
40 AETNA U S HEALTHCARE INC		2013-11-20	2014-06-30
5 TIME INC		2013-11-20	2014-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,311		10,514	-203
1,673		1,765	-92
738		670	68
12,930		8,156	4,774
6,012		8,146	-2,134
16		17	-1
16,014		15,786	228
6,056		6,050	6
3,253		2,629	624
11		10	1

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	
			-203
			-92
			68
			4,774
			-2,134
			-1
			228
			6
			624
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 VERITIV CORP		2013-11-20	2014-07-10
162 VERITIV CORP		2013-11-20	2014-07-21
50 DAVITA INC		2013-11-20	2014-07-24
20 AGILENT TECHNOLOGIES INC COM		2013-08-16	2014-07-25
30 APPLE COMPUTER, INC		2013-06-27	2014-07-25
10 BOEING CO		2013-05-20	2014-07-25
10 CVS CORP		2013-11-20	2014-07-25
10 GENUINE PARTS CO		2013-11-20	2014-07-25
20 INTERNATIONAL PAPER CO		2013-08-16	2014-07-25
30 MICROSOFT CORPORATION		2010-08-24	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		168	14
6		5	1
3,600		2,933	667
1,130		939	191
2,923		1,692	1,231
1,232		990	242
790		654	136
852		818	34
996		946	50
1,334		717	617

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	
			14
			1
			667
			191
			1,231
			242
			136
			34
			50
			617

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NATIONAL-OILWELL INC		2013-11-20	2014-07-25
10 OCCIDENTAL PETROLEUM CO		2013-11-20	2014-07-25
20 ORACLE CORPORATION		2011-01-24	2014-07-25
10 PEPSICO INCORPORATED		2013-11-20	2014-07-25
10 PRAXAIR INCORPORATED COMMON		2013-11-20	2014-07-25
20 TJX COMPANIES INC		2013-02-04	2014-07-25
20 TEXAS INSTRUMENTS		2013-11-20	2014-07-25
10 TIME WARNER INC		2013-11-20	2014-07-25
10 UNITEDHEALTH GROUP INC COM		2013-11-20	2014-07-25
10 VISA INC - CL A		2013-11-20	2014-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
851		755	96
1,001		974	27
808		648	160
916		859	57
1,299		1,255	44
1,054		909	145
940		847	93
849		635	214
846		722	124
2,138		1,997	141

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	
			96
			27
			160
			57
			44
			145
			93
			214
			124
			141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 DAVITA INC		2013-11-20	2014-08-01
60 AETNA U S HEALTHCARE INC		2013-11-20	2014-08-12
15000 ONTARIO PROVINCE 2 950% 02/05/2015 DTD 02/05/10		2012-02-17	2014-08-13
70 DELPHI AUTOMOTIVE PLC		2013-11-20	2014-08-27
60 DELPHI AUTOMOTIVE PLC		2013-11-20	2014-08-28
10000 SBC COMMUNICATIONS 5 10% 09/15/2014 DTD 10/27/2004		2012-02-22	2014-09-15
10000 US TREASURY BOND 2 5% 08/15/2023 DTD 08/15/2013		2013-11-13	2014-09-15
30 AETNA U S HEALTHCARE INC		2013-11-20	2014-10-15
40 TIME WARNER INC		2013-11-20	2014-10-16
100 AETNA U S HEALTHCARE INC		2013-11-20	2014-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,263		3,520	743
4,525		3,944	581
15,190		15,891	-701
4,869		3,950	919
4,156		3,386	770
10,000		10,978	-978
10,006		9,804	202
2,183		1,972	211
3,000		2,539	461
7,692		6,574	1,118

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	
			743
			581
			-701
			919
			770
			-978
			202
			211
			461
			1,118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15000 FED NATL MTG ASSN 375% 03/16/2015 DTD 02/06/2012		2013-06-18	2014-11-10
10000 PFIZER INC NOTES 5 35% 3/15/2015 DTD 03/24/2009		2012-08-21	2014-11-10
150 KEYSIGHT TECHNOLOGIES INC		2013-11-20	2014-11-24
15000 FED HOME LN MTG 4 75% 11/17/2015 DTD 10/21/2005		2012-02-16	2014-12-10
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,947		14,931	16
10,166		11,201	-1,035
4,925		4,088	837
15,622		17,237	-1,615
			17,884

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	
			16
			-1,035
			837
			-1,615

TY 2014 Accounting Fees Schedule

Name: EMMA S MORA TRUST A UW 430051011

EIN: 13-6054072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	725	725		

TY 2014 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%	10,668	10,744
15000 ANHEUSER-BUSCH 1.375%	15,146	14,987
10000 BK OF NOVA SCOTIA 1.1%	10,009	10,007
15000 BERKSHIRE HATHAWAY 5.40%	17,497	16,784
10000 CATERPILLAR FINL SE 2.05	10,266	10,192
10000 CISCO SYSTEMS INC 4.95%	11,264	11,176
15000 COCA COLA CO 1.500%	14,335	15,147
10000 COMCAST CORP 2.85%	9,977	9,933
15000 GEN ELEC CAP CORP	16,441	16,651
5000 GEN ELEC CAP CORP	5,067	5,031
15000 JPMORGAN CHASE & CO 6%	16,547	16,783
20000 ONTARIO PROVINCE OF 1.65	19,925	19,770
15000 PROVINCE OF QUEBEC 2.750	15,012	15,305
10000 TOYOTA MOTOR CREDIT 2.00	10,280	10,181
5000 US BANCORP 1.95%	5,006	5,015
20000 WACHOVIA CORP 5.75%	22,612	22,396
15000 WAL-MART STORES INC 1.50	15,318	15,139
2654.878 FIDELITY HIGH INCOME	24,717	23,628
1899.920 TDAM 5 TO 10 YEAR COR	19,809	19,531
1135.945 TDAM 1 TO 5 CORP BD	11,502	11,405

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1284.965 VANGUARD INTLFN PRTCT	34,423	33,242
2738.370 VANGUARD SHORT-TERM F	29,444	29,465

TY 2014 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
150 COMCAST CORP SPECIAL CL A	6,928	8,635
90 GENUINE PARTS CO	7,364	9,591
150 HOME DEPOT INC	11,994	15,746
230 KOHLS CORP	12,537	14,039
60 LAS VEGAS SANDS CORP COM	3,705	3,490
140 MCDONALDS CORP	13,734	13,118
250 TJX COMPANIES INC	13,703	17,145
210 TIME WARNER INC	13,328	17,938
230 CVS HEALTH CORPORATION	15,049	22,151
140 COLGATE PALMOLIVE CO	6,215	9,687
150 PEPSICO INCORPORATED	12,888	14,184
70 SMUCKER J M CO NEW	7,197	7,069
52 CALIFORNIA RESOURCES CORPOR	441	287
160 CAMERON INTERNATIONAL CORP	8,785	7,992
160 DEVON ENERGY CORPORATION N	10,339	9,794
185 EXXON MOBIL CORP	12,182	17,103
200 NATIONAL-OILWELL INC	15,093	13,106
130 OCCIDENTAL PETROLEUM CO	12,222	10,479
130 AMERICAN EXPRESS CO	7,295	12,095
300 AMERICAN INTL GROUP INC	14,713	16,803
110 AMERIPRISE FINANCIAL INC	11,614	14,548
70 BLACKROCK INC CL A	21,354	25,029
320 CIT GROUP INC COM NEW	15,539	15,306
230 CME GROUP INC	18,023	20,390
300 CITIGROUP INC	15,397	16,233
270 FIDELITY NATL INFORMATION	13,759	16,794
310 MARSH & MCLENNAN	14,656	17,744
230 METLIFE INC	12,199	12,441
370 MORGAN STANLEY	11,625	14,356
200 NORTHERN TRUST CORP	12,214	13,480

Name of Stock	End of Year Book Value	End of Year Fair Market Value
70 VISA INC - CL A	13,977	18,354
340 ABBOTT LABS CO	10,081	15,307
250 ABBVIE INC	12,118	16,360
300 AGILENT TECHNOLOGIES INC	10,717	12,282
120 AMERISOURCEBERGEN CORP	8,227	10,819
200 UNITEDHEALTH GROUP INC	14,443	20,218
200 INTERSOLL-RAND PLC	10,750	12,678
180 BOEING CO	19,575	23,396
240 DANAHER CORP SHS BEN	12,693	20,570
170 ROCKWELL COLLINS INC	12,741	14,362
110 UNITED TECHNOLOGIES	12,000	12,650
210 SEAGATE TECHNOLOGY PLC	10,208	13,965
170 CHECK POINT SOFTWARE TECH	10,036	13,357
330 APPLE COMPUTER INC	19,057	36,425
660 APPLIED MATERIALS	11,185	16,447
200 CITRIX SYS INC	11,526	12,760
650 MICROSOFT CORPORATION	19,856	30,193
490 ORACLE CORPORATION	15,407	22,035
350 TEXAS INSTRUMENTS	14,822	18,713
200 E I DUPONT DE NEMOURS INC	12,281	14,788
30 ECOLAB INC	1,947	3,136
250 INTERNATIONAL PAPER CO	11,529	13,395
120 PRAXAIR INCORPORATED COMMO	15,057	15,547
390 CENTURYLINK INC	12,599	15,436
250 NORTHEAST UTILITIES CORP	10,602	13,380
290 WISCONSIN ENERGY CORP	12,351	15,295
2931.146 INVESCO INTERNATIONAL	80,665	95,819
887.443 BUFFALO SMALL CAP FD	24,578	28,052
1388.310 HARBOR INTERNATIONAL	82,521	89,935
1186.320 HARTFORD MUT FDS INC	28,385	34,225

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1306.308 PERKINS MID CAP VALUE	29,628	26,126
1311.243 ROYCE SPECIAL EQUITY	27,900	29,975

**TY 2014 Investments Government
Obligations Schedule****Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072**US Government Securities - End of
Year Book Value:**

361,666

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

353,742

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

TY 2014 Other Decreases Schedule

Name: EMMA S MORA TRUST A UW 430051011

EIN: 13-6054072

Description	Amount
ROUNDING ADJUSTMENT	7

TY 2014 Other Expenses Schedule

Name: EMMA S MORA TRUST A UW 430051011

EIN: 13-6054072

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	35	35		0

TY 2014 Taxes Schedule**Name:** EMMA S MORA TRUST A UW 430051011**EIN:** 13-6054072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	117	117		0
FEDERAL TAX PAYMENT - PRIOR YE	1,880	0		0
FEDERAL ESTIMATES - INCOME	1,196	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,196	0		0
FOREIGN TAXES ON QUALIFIED FOR	164	164		0
FOREIGN TAXES ON NONQUALIFIED	102	102		0