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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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) (877) 773-1229	
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) ▶ \$ 1,715,665		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	36,396	36,396		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	77,445			
	b Gross sales price for all assets on line 6a 776,858				
	7 Capital gain net income (from Part IV, line 2) . . .		77,445		
	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)	1,557			
	12 Total.Add lines 1 through 11	115,398	113,841		
	13 Compensation of officers, directors, trustees, etc	25,628	25,628		
	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) . . .	404	404		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).	85	85		
	24 Total operating and administrative expenses. Add lines 13 through 23	26,842	26,842	0	0
	25 Contributions, gifts, grants paid	116,015			116,015
	26 Total expenses and disbursements.Add lines 24 and 25	142,857	26,842	0	116,015
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-27,459			
	b Net investment income (if negative, enter -0-)		86,999		
	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	31,624	22,579	22,579
	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)	361,666	 455,512	450,376
	b	Investments—corporate stock (attach schedule)	951,554	 807,007	873,560
	c	Investments—corporate bonds (attach schedule)	345,265	 377,440	369,150
	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)	1,690,109	1,662,538	1,715,665	
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	1,690,109	1,662,538	
	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)	1,690,109	1,662,538	
	31	Total liabilities and net assets/fund balances(see instructions)	1,690,109	1,662,538	

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	1,690,109
2	Enter amount from Part I, line 27a	2	-27,459
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,662,650
5	Decreases not included in line 2 (itemize) ▶  _____	5	112
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,662,538

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	77,445
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))
2014	83,683	1,849,996	0 045234
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

2	Total of line 1, column (d).	2	0 21291
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 042582
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,794,292
5	Multiply line 4 by line 3.	5	76,405
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	870
7	Add lines 5 and 6.	7	77,275
8	Enter qualifying distributions from Part XII, line 4.	8	116,015

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

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

870

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

870

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

420

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

420

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

450

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 2015 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 Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ VT _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address	13	Yes	
14	The books are in care of TD Bank NA Located at 143 NORTH MAIN STREET CONCORD NH Telephone no (877) 773-1229 ZIP+4 03302			
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 2015, 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? 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	16	Yes	No

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).	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes ☒ No		
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?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.).		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 2015?		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?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 03302	Trustee 1	25,628		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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	1,746,384
b	Average of monthly cash balances.	1b	75,232
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,821,616
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	1,821,616
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,324
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,794,292
6	Minimum investment return. Enter 5% of line 5.	6	89,715

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	89,715
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	870
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	870
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	88,845
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	88,845
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	88,845

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	116,015
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	116,015
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	870
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	115,145
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				88,845
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			50,213	
b Total for prior years 2013 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 116,015				
a Applied to 2014, but not more than line 2a			50,213	
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 2015 distributable amount.				65,802
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				23,043
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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

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

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

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

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** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.			14	36,396	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	77,445	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a 990PF REFUND _____			1	1,553	
b	MISC INC RVCD _____			1	4	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				115,398	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		115,398

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[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.

* * * * *

2016-04-22

* * * * *

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
52 CALIFORNIA RESOURCES CORPORATION		2013-11-20	2015-01-13
50 APPLE COMPUTER, INC		2013-06-27	2015-01-27
150 APPLIED MATERIALS		2013-11-20	2015-01-27
10 BLACKROCK INC CL A		2013-11-20	2015-01-27
30 BOEING CO		2013-05-20	2015-01-27
887 443 BUFFALO SMALL CAP FD #1444		2013-06-18	2015-01-27
50 CME GROUP INC		2013-11-20	2015-01-27
50 CVS CORP		2013-11-20	2015-01-27
90 CENTURYTEL INC COM		2013-11-20	2015-01-27
50 DANAHER CORP		2011-04-25	2015-01-27

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)
213		441	-228
5,570		2,821	2,749
3,538		2,542	996
3,535		3,051	484
3,965		2,971	994
27,768		24,578	3,190
4,396		4,082	314
5,034		3,271	1,763
3,511		2,907	604
4,225		2,643	1,582

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	
			-228
			2,749
			996
			484
			994
			3,190
			314
			1,763
			604
			1,582

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
70 EXXON MOBIL CORP COM		2010-05-14	2015-01-27
60 FIDELITY NATL INFORMATION SV		2013-11-20	2015-01-27
1186 32 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-18	2015-01-27
1306 308 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-18	2015-01-27
70 MARSH & MCLENNAN CORP		2013-11-20	2015-01-27
130 MICROSOFT CORPORATION		2010-11-22	2015-01-27
100 ORACLE CORPORATION		2011-06-15	2015-01-27
1311 243 ROYCE SPECIAL EQUITY FD #327		2013-06-18	2015-01-27
70 TEXAS INSTRUMENTS		2013-11-20	2015-01-27
40 UNITEDHEALTH GROUP INC COM		2013-11-20	2015-01-27

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)
6,349		4,398	1,951
3,775		3,058	717
34,237		28,385	5,852
25,956		29,628	-3,672
3,935		3,310	625
5,572		3,209	2,363
4,357		3,209	1,148
29,241		27,900	1,341
3,848		2,964	884
4,425		2,889	1,536

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	
			1,951
			717
			5,852
			-3,672
			625
			2,363
			1,148
			1,341
			884
			1,536

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1284 965 VANGUARD INFLTN PRCTD SEC FD #5119		2013-06-18	2015-01-27
70 WISCONSIN ENERGY CORP		2013-11-20	2015-01-27
40 AMERISOURCEBERGEN CORP		2014-05-12	2015-01-29
70 SMUCKER J M CO NEW		2013-11-20	2015-02-06
90 KOHL'S CORP		2013-11-20	2015-02-12
30 CVS CORP		2013-11-20	2015-02-19
10 APPLE COMPUTER, INC		2013-06-27	2015-02-20
10000 AT&T INC 4 45% 05/15/2021 DTD 04/29/11		2012-02-24	2015-02-26
5000 GEN ELEC CAP CORP 1 625% 07/02/2015 DTD 07/02/2012		2012-09-06	2015-02-26
15000 WAL-MART STORES INC 1 50% 10/25/2015 DTD 10/25/10		2012-10-25	2015-02-26

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)
33,910		34,423	-513
4,005		2,981	1,024
3,812		2,664	1,148
7,922		7,197	725
6,196		4,906	1,290
3,078		1,963	1,115
1,292		564	728
10,808		10,647	161
5,021		5,048	-27
15,116		15,266	-150

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	
			-513
			1,024
			1,148
			725
			1,290
			1,115
			728
			161
			-27
			-150

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
110 NATIONAL-OILWELL INC		2013-11-20	2015-03-17
90 NATIONAL-OILWELL INC		2013-11-20	2015-03-18
15000 COCA COLA CO 1 500% 11/15/2015 DTD 11/15/10		2010-12-15	2015-04-02
70 CME GROUP INC		2013-11-20	2015-04-06
115 EXXON MOBIL CORP COM		2011-05-09	2015-04-08
120 ABBOTT LABS CO		2011-07-26	2015-04-09
70 ABBVIE INC		2013-11-20	2015-04-09
90 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-04-09
50 AMERICAN EXPRESS CO		2010-11-22	2015-04-09
90 AMERICAN INTL GROUP INC COM NEW		2013-11-20	2015-04-09

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)
5,254		8,301	-3,047
4,276		6,792	-2,516
15,099		14,483	616
6,481		5,715	766
9,683		7,783	1,900
5,647		2,903	2,744
4,212		3,393	819
3,824		3,058	766
3,957		1,928	2,029
5,068		4,352	716

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	
			-3,047
			-2,516
			616
			766
			1,900
			2,744
			819
			766
			2,029
			716

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
20 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-09
30 AMERIPRISE FINANCIAL INC		2013-11-20	2015-04-09
40 ANADARKO PETROLEUM		2015-03-17	2015-04-09
50 APPLE COMPUTER, INC		2013-06-27	2015-04-09
80 APPLIED MATERIALS		2013-11-20	2015-04-09
10 BLACKROCK INC CL A		2013-11-20	2015-04-09
20 BOEING CO		2013-05-20	2015-04-09
60 CIT GROUP INC COM NEW		2013-11-20	2015-04-09
20 CME GROUP INC		2013-11-20	2015-04-09
30 CVS CORP		2013-11-20	2015-04-09

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)
2,271		1,332	939
3,748		3,167	581
3,570		3,242	328
6,307		2,821	3,486
1,790		1,356	434
3,713		3,051	662
3,062		1,980	1,082
2,731		2,960	-229
1,817		1,633	184
3,061		1,963	1,098

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	
			939
			581
			328
			3,486
			434
			662
			1,082
			-229
			184
			1,098

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 CAMERON INTERNATIONAL CORP		2013-11-20	2015-04-09
50 CENTURYTEL INC COM		2013-11-20	2015-04-09
80 CITIGROUP INC		2013-11-20	2015-04-09
50 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
70 CITRIX SYS INC COM		2014-01-31	2015-04-09
50 COLGATE PALMOLIVE CO		2011-04-21	2015-04-09
50 COMCAST CORP SPECIAL CL A		2013-11-20	2015-04-09
30 DANAHER CORP		2011-04-25	2015-04-09
50 DEVON ENERGY CORPORATIOIN NE COM		2013-11-20	2015-04-09
70 E I DUPONT DE NEMOURS INC		2013-11-20	2015-04-09

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)
2,896		3,295	-399
1,792		1,615	177
4,164		4,093	71
1,249		1,217	32
4,514		4,141	373
3,496		2,021	1,475
2,955		2,309	646
2,565		1,578	987
3,248		3,231	17
5,037		4,298	739

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	
			-399
			177
			71
			32
			373
			1,475
			646
			987
			17
			739

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 ECOLAB INC COM		2012-05-10	2015-04-09
90 EVERSOURCE ENERGY		2013-11-20	2015-04-09
40 FIDELITY NATL INFORMATION SV		2013-11-20	2015-04-09
30 GENUINE PARTS CO		2013-11-20	2015-04-09
40 HOME DEPOT INC		2014-06-18	2015-04-09
80 INTERNATIONAL PAPER CO		2013-08-16	2015-04-09
30 KOHL'S CORP		2013-11-20	2015-04-09
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09
40 MARSH & MCLENNAN CORP		2013-11-20	2015-04-09
40 MCDONALDS CORP		2013-11-20	2015-04-09

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)
1,157		649	508
4,495		3,817	678
2,726		2,038	688
2,789		2,455	334
4,589		3,198	1,391
4,365		3,783	582
2,325		1,635	690
595		617	-22
2,275		1,891	384
3,858		3,918	-60

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	
			508
			678
			688
			334
			1,391
			582
			690
			-22
			384
			-60

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
70 METLIFE INC		2014-05-08	2015-04-09
70 MICROSOFT CORPORATION		2011-07-26	2015-04-09
120 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09
70 NORTHERN TRUST CORP		2014-01-23	2015-04-09
40 OCCIDENTAL PETROLEUM CO		2013-11-20	2015-04-09
60 ORACLE CORPORATION		2011-06-15	2015-04-09
50 PEPSICO INCORPORATED		2013-11-20	2015-04-09
40 PRAXAIR INCORPORATED COMMON		2013-11-20	2015-04-09
50 ROCKWELL COLLINS INC COM		2013-11-20	2015-04-09
50 SYNCHRONY FINANCIAL		2015-01-29	2015-04-09

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)
3,605		3,611	-6
2,904		1,888	1,016
4,397		3,770	627
4,972		4,290	682
3,116		3,761	-645
2,593		1,884	709
4,819		4,296	523
4,897		5,019	-122
4,861		3,623	1,238
1,502		1,565	-63

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	
			-6
			1,016
			627
			682
			-645
			709
			523
			-122
			1,238
			-63

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
80 TJX COMPANIES INC		2013-02-04	2015-04-09
40 TEXAS INSTRUMENTS		2013-11-20	2015-04-09
60 TIME WARNER INC		2013-11-20	2015-04-09
30 UNITED TECHNOLOGIES		2013-11-20	2015-04-09
20 UNITEDHEALTH GROUP INC COM		2013-11-20	2015-04-09
40 VISA INC - CL A		2013-11-20	2015-04-09
30 WISCONSIN ENERGY CORP		2013-11-20	2015-04-09
70 INGERSOLL-RAND PLC SHS		2013-11-20	2015-04-09
60 SEAGATE TECHNOLOGY PLC SHS		2013-11-20	2015-04-09
50 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2011-07-26	2015-04-09

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)
5,492		3,637	1,855
2,306		1,694	612
5,138		3,808	1,330
3,537		3,284	253
2,373		1,444	929
2,653		1,997	656
1,469		1,278	191
4,753		3,763	990
3,273		2,894	379
4,249		2,947	1,302

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	
			1,855
			612
			1,330
			253
			929
			656
			191
			990
			379
			1,302

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 NIELSEN N V		2015-04-06	2015-04-09
222 639 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-22	2015-04-13
47 241 HARBOR INTERNATIONAL FUND		2010-11-22	2015-04-13
60 AMERISOURCEBERGEN CORP		2014-06-13	2015-04-20
10 BLACKROCK INC CL A		2013-11-20	2015-05-22
70 CENTURYTEL INC COM		2013-11-20	2015-05-22
100 COMCAST CORP SPECIAL CL A		2013-11-20	2015-05-22
70 MARSH & MCLENNAN CORP		2013-11-20	2015-05-22
40 MICROSOFT CORPORATION		2011-07-26	2015-05-27
30 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2012-09-13	2015-05-27

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)
458		460	-2
7,779		6,127	1,652
3,326		2,808	518
6,794		4,231	2,563
3,686		3,051	635
2,374		2,261	113
5,770		4,619	1,151
4,133		3,310	823
1,894		1,121	773
2,488		1,660	828

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			1,652
			518
			2,563
			635
			113
			1,151
			823
			773
			828

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
30 MARSH & MCLENNAN CORP		2013-11-20	2015-06-04
20 ORACLE CORPORATION		2011-06-15	2015-06-04
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2011-12-07	2015-06-19
26 CHEMOURS COMPANY		2013-11-20	2015-07-09
30 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
40 LAS VEGAS SANDS CORP COM		2015-04-30	2015-07-23
80 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
40 AMERICAN EXPRESS CO		2015-01-20	2015-07-29
20 CITRIX SYS INC COM		2014-01-31	2015-07-30
20 CVS CORP		2013-11-20	2015-08-06

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)
1,736		1,418	318
873		628	245
15,772		16,935	-1,163
324		389	-65
1,627		1,852	-225
2,204		2,314	-110
5,987		5,367	620
3,031		3,474	-443
1,513		1,089	424
2,189		1,309	880

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	
			318
			245
			-1,163
			-65
			-225
			-110
			620
			-443
			424
			880

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
110 AGILENT TECHNOLOGIES INC COM		2013-08-16	2015-08-18
100 AGILENT TECHNOLOGIES INC COM		2013-11-20	2015-08-19
5000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2015-01-28	2015-08-21
10000 CATERPILLAR FINL SE 2 05% 08/01/2016 DTD 07/29/2011		2012-03-28	2015-08-21
10000 COMCAST CORP 2 85% 01/15/2023 DTD 01/14/2013		2013-02-22	2015-08-21
10000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2011-12-07	2015-08-21
80 PRAXAIR INCORPORATED COMMON		2013-11-20	2015-08-24
100 CAMERON INTERNATIONAL CORP		2013-11-20	2015-08-26
15000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2012-02-16	2015-09-16
160 METLIFE INC		2014-06-17	2015-10-05

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)
4,359		3,737	622
3,849		3,923	-74
5,062		5,064	-2
10,124		10,190	-66
9,797		9,981	-184
10,433		11,433	-1,000
8,490		10,038	-1,548
6,020		5,491	529
15,594		16,837	-1,243
7,589		8,588	-999

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	
			622
			-74
			-2
			-66
			-184
			-1,000
			-1,548
			529
			-1,243
			-999

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
50 MCDONALDS CORP		2013-11-20	2015-10-09
60 CIT GROUP INC COM NEW		2013-11-20	2015-10-16
20 HOME DEPOT INC		2014-06-18	2015-10-22
20 MCDONALDS CORP		2014-01-10	2015-10-26
30 MCDONALDS CORP		2014-05-29	2015-10-27
60 TEXAS INSTRUMENTS		2013-11-20	2015-10-28
15000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2013-06-17	2015-10-30
5000 GEN ELEC CAP CORP 5 625% 09/15/2017 DTD 09/24/07		2015-04-09	2015-10-30
4000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-10-30
70 CITRIX SYS INC COM		2014-04-24	2015-11-13

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)
5,130		4,897	233
2,441		2,960	-519
2,481		1,599	882
2,246		1,940	306
3,352		2,980	372
3,464		2,541	923
16,500		16,086	414
5,500		5,413	87
4,000		4,217	-217
5,449		3,868	1,581

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	
			233
			-519
			882
			306
			372
			923
			414
			87
			-217
			1,581

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
22000 GE CAP INTL FNDG 0 9640% 04/15/2016 DTD 10/26/2015		2015-10-30	2015-11-16
1000 GENERAL ELEC CAP 3 45% 05/15/2024 DTD 05/15/2014 CALLABLE 02/13/		2015-02-26	2015-11-16
25000 U S TREASURY NOTE 4 875% 08/15/2016 DTD 08/15/2006		2014-05-20	2015-11-16
40 CITRIX SYS INC COM		2014-04-24	2015-11-20
170 INTERNATIONAL PAPER CO		2013-11-20	2015-12-02
80 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
20 NORTHERN TRUST CORP		2014-01-23	2015-12-31
20 VISA INC - CL A		2013-11-20	2015-12-31
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)
22,033		22,000	33
1,030		1,054	-24
25,808		27,048	-1,240
3,001		2,428	573
6,827		7,746	-919
7,642		8,716	-1,074
1,457		1,239	218
1,574		998	576
			3,139

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	
			33
			-24
			-1,240
			573
			-919
			-1,074
			218
			576

TY 2015 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 2015 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
15000 ANHEUSER-BUSCH 1.375%	15,113	14,950
15000 BK OF NOVA SCOTIA 1.1%	15,019	14,991
20000 BERKSHIRE HATHAWAY 5.40%	22,549	21,708
10000 CISCO SYSTEMS INC 4.95%	11,077	10,928
4000 GE CAPITAL INTL 3.373%	4,000	4,072
20000 JPMORGAN CHASE & CO 6%	21,811	21,601
20000 ONTARIO PROVINCE OF 1.65	19,944	19,750
15000 PROVINCE OF QUEBEC 2.75%	15,017	15,177
10000 TOYOTA MOTOR CREDIT 2.00	10,197	10,081
10000 US BANCORP 1.95%	10,088	10,061
20000 WACHOVIA CORP 5.75%	22,107	21,602
15000 WALMART STORES INC 3.25%	15,959	15,808
3150.548 FIDELITY HIGH INCOME	29,203	25,047
6332.561 TDAM 5 TO 10 YEAR COR	65,203	63,959
3193.156 TDAM 1 TO 5 CORP BD P	32,234	31,932
6300.901 VANGUARD SHORT-TERM F	67,919	67,483

TY 2015 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
20 ADVANCE AUTO PARTS INC	3,090	3,010
150 DICKS SPORTING GOODS INC C	5,968	5,303
60 GENUINE PARTS CO	4,910	5,153
90 HOME DEPOT INC	7,196	11,903
110 KOHLS CORP	5,996	5,239
70 PVH CORP COM	7,455	5,156
170 TJX COMPANIES INC	10,067	12,055
150 TIME WARNER INC	9,520	9,701
130 CVS HEALTH CORPORATION USD	9,309	12,710
90 COLGATE PALMOLIVE CO	4,193	5,996
100 PEPSICO INCORPORATED	8,592	9,992
50 SMUCKER J M CO NEW	6,062	6,167
140 ANADARKO PETROLEUM	11,757	6,801
110 DEVON ENERGY CORPORATION N	7,108	3,520
160 OCCIDENTAL PETROLEUM CO	14,477	10,818
260 AMERICAN INTL GROUP INC CO	13,266	16,112
110 AMERIRPRISE FINANCIAL INC	12,329	11,706
40 BLACKROCK INC CL A	12,202	13,621
200 CIT GROUP INC COM NEW	9,620	7,940
110 CME GROUP INC	8,509	9,966
220 CITIGROUP INC	11,304	11,385
340 CITIZENS FINANCIAL GROUP I	8,478	8,905
170 FIDELITY NATL INFORMATION	8,663	10,302
150 FIDELITY NATIONAL FINANCIA	5,684	5,201
370 FIRST DATA CORP - CLASS A	5,926	5,927
100 MARSH & MCLENNAN CORP	4,728	5,545
250 MORGAN STANLEY	7,855	7,953
110 NORTHERN TRUST CORP	6,685	7,915
270 SYNCHRONY FINANCIAL	8,532	8,211
220 VISA INC - CL A	10,982	17,038

Name of Stock	End of Year Book Value	End of Year Fair Market Value
190 VOYA FINANCIAL INC	8,766	7,013
50 ALLERGAN PLC	14,910	15,625
220 ABBOTT LABS CO	7,178	9,880
210 ABBVIE INC	10,371	12,440
110 GILEAD SCIENCES INC	12,668	11,131
60 MCKESSON CORP	12,770	11,834
140 UNITEDHEALTH GROUP INC	10,110	16,470
170 INGERSOLL-RAND PLC	9,392	9,399
130 BOEING CO	14,624	18,797
160 DANAHER CORP SHS BEN INT	8,473	14,861
440 GENERAL ELECTRIC CO	10,504	13,706
40 NORFOLK SOUTHERN CORP	3,322	3,384
120 ROCKWELL COLLINS INC	9,118	11,076
130 NIELSEN HOLDINGS PLC EUR	5,971	6,058
170 SEAGATE TECHNOLOGY PLC SHS	8,460	6,232
90 CHECK POINT SOFTWARE TECH L	5,429	7,324
20 ALPHABET INC CL-C	11,621	15,178
230 APPLE COMPUTER INC	13,936	24,210
430 APPLIED MATERIALS	7,287	8,028
70 F5 NETWROKS INC COM	7,281	6,787
410 MICROSOFT CORPORATION	13,638	22,747
310 ORACLE CORPORATION	9,686	11,324
180 TEXAS INSTRUMENTS	7,623	9,866
130 E I DUPONT DE NEMOURS INC	7,594	8,658
20 ECOLAB INC	1,298	2,288
180 CENTURYLINK INC COM	5,815	4,529
160 EVERSOURCE ENERGY	6,786	8,171
170 PPL CORP	5,758	5,802
190 WEC ENERGY GROUP INC	8,092	9,749
2708.507 INVESCO INTERNATIONAL	74,538	85,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1341.069 HARBOR INTERNATIONAL	79,713	79,700
12725.225 EPOCH US SMALL MID C	143,812	134,887

TY 2015 Investments Government Obligations Schedule

Name: EMMA S MORA TRUST A UW 430051011

EIN: 13-6054072

**US Government Securities - End of
Year Book Value:**

455,512

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

450,376

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

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

TY 2015 Other Decreases Schedule

Name: EMMA S MORA TRUST A UW 430051011

EIN: 13-6054072

Description	Amount
GE BONDS ADJUSTMENT	112

TY 2015 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	85	85		0

TY 2015 Other Income Schedule

Name: EMMA S MORA TRUST A UW 430051011

EIN: 13-6054072

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	1,553	0	
MISC INC RCVD	4	0	

TY 2015 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	127	127		0
FOREIGN TAXES ON QUALIFIED FOR	255	255		0
FOREIGN TAXES ON NONQUALIFIED	22	22		0